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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2008 to June 30, 2008

Part 2 of 3



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

The Honorable Nancy Pelosi

The Speaker

FROM

U.S. House of Representatives

H-232 U.S. Capitol

Washington, D.C. 20515

April 1, 2008 to June 30, 2008

Dear Madam Speaker:

In accordance with 2 **Part 2 of 3** and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2008 through June 30, 2008.



Reports required to be submitted to the House of Representatives under this rule shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Daniel P. Beard

Chief Administrative Officer

U.S. House of Representatives

July 23, 2008. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON: 2008

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OF THE ATTORNEY GENERAL

FOR THE YEAR 1899



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H-232 U.S. Capitol 3129

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In accordance with 2 U.S.C. 104a and the direction of the 3135

Committee on House Administration, I herewith submit a 3136

quarterly report of the Statement of Disbursements of the 3137

House of Representatives covering receipts and expenditures 3138

of appropriations and other funds for the period April 1, 3139

2008 through June 30, 2008. 3140

Reports required to be submitted to the House of 3141

Representatives under this statute shall be printed as House 3142

documents. This report is submitted accordingly. 3143

Sincerely, 3144

Daniel P. Beard 3145

Chief Administrative Officer 3146

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LETTER OF SUBMITTAL

July 21, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H 232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 5 U.S.C. 552(a)(1)(A) and the direction of the
Committee of House Administration, I am submitting a
quarterly report of the Statement of Disbursement of the
House of Representatives covering receipts and expenditures
of appropriations and other funds for the period April 1,
2008 through June 30, 2008.

Reports required to be submitted to the House of
Representatives under this statute shall be printed as House
documents. This report is submitted accordingly.

Sincerely,

Daniel P. Beard

Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2008 TO JUNE 30, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2008		\$ 727,741,508.70
Appropriations	\$ 0.00	0.00
Receipts to be deposited in general fund of the Treasury	1,023.00	1,023.00
Total funds available		727,742,531.70
Expenditures:		
Disbursements for salaries and expenses and canceled checks	300,677,015.05	
Transfers:		
Deposited in general fund of the Treasury	1,023.00	
Total funds disbursed		300,678,038.05
Unexpended balance, June 30, 2008		\$ 427,064,493.65

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2008
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	2,654,382.46	8,597.66		2,645,784.80
2008	14,560,042.54	4,865,915.98		9,694,126.56
Salaries, Officers and Employees:				
2006	1,862,489.24	(19,174.64)		1,881,663.88
2007	5,388,657.82	1,600,235.32		3,788,422.50
2008	101,076,882.99	37,944,125.92		63,132,757.07
Salaries, Officers and Employees Supplemental:	27,194,190.10	4,086,713.91		23,107,476.19
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	19,758,344.18	1,835,885.70		17,922,458.48
Members' Representational Allowance:				
2006	1,029,040.80	44,968.61		984,072.19
2007	3,014,224.00	435,371.52		2,578,852.48
2008	302,399,136.20	144,230,375.57		158,168,760.63
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	183,700.95	103,159.92		80,541.03
2008/2009	20,081,447.94	7,648,640.73		12,432,807.21
Attending Physician:				
2006	72,640.09	0.00		72,640.09
2007	238,920.76	0.00		238,920.76
2008	2,449,488.83	206,144.03		2,243,344.80
Attending Physician Supplemental:	545,851.96	80.70		545,771.26
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	116,040.51	44,109.85		71,930.66

VIII

2007/2009	1,558,684.84	71,925.37	1,486,759.47
2008/2009	65,568,665.65	32,933,161.32	32,635,504.33
House Child Care Center:			
2007	59.98		59.98
2008	132,165.97	(22,981.93)	155,147.90
Statement of Appropriations:			
2006	14,850.00		14,850.00
2007	14,850.00		14,850.00
2008	15,000.00		15,000.00
Allowances and Expenses:			
2006	2,173,191.82	47,499.08	2,125,692.74
2007	9,064,429.00	1,422,623.69	7,641,805.31
2008	113,533,180.05	58,100,234.09	55,432,945.96
Joint Committee on Taxation:			
2006	1,019,731.28		1,019,731.28
2007	40,903.97	1,495.00	39,408.97
2008	4,951,814.88	2,159,431.82	2,792,383.06
House Stationery revolving fund			
(no year):	5,323,045.89	(448,430.85)	5,771,476.74
Net Expenses of Equipment revolving fund			
(no year):	2,951,935.31	74,672.36	2,877,262.95
Net Expenses of Telecommunications revolving fund (no year):	3,234,226.77	99,403.44	3,134,823.33
House Services revolving fund			
(no year):	3,186,623.54	342,819.56	2,843,803.98
House Recording revolving fund			
(no year):	8,747,234.18	2,789,557.23	5,957,676.95
Page revolving fund (no year):	1,572,560.13	41,498.54	1,531,061.59
Suspense account (no year):	56,288.43	28,955.55	27,332.88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,023.00)	1,023.00
General fund receipts:	0.00		0.00
Total:	\$ 727,741,508.70	\$ 300,675,992.05	\$ 1,023.00 \$ 427,064,493.65

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$	0.00
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	<u>1,023.00</u>	
		<u>1,023.00</u>
Total general fund receipts.....	<u>\$</u>	<u>1,023.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KIRSTEN E. GILLIBRAND—Con.						
05-02	P1	08NY2000280	JOHNSON NEWSPAPER CORP.	05/05/08	PUBLICATION/REFERENCE MATERIAL	158.00
05-02	P1	08NY2000278	STAPLES CREDIT PLAN	03/17/08	OFFICE SUPPLIES	277.97
05-03	HV	08A90100183		04/07/08	FRAMING (TRANSFER)	34.00
05-05	P1	08NY2000276	LISA MANZI	04/24/08	PUBLICATION/REFERENCE MATERIAL	45.00
05-13	P1	08NY2000272	SEELEY OFFICE SYSTEMS	04/08/08	OFFICE SUPPLIES	96.71
05-13	P1	08NY2000273	DO	04/09/08	OFFICE SUPPLIES	7.49
05-15	P1	08NY2000285	PHILIP W GILTNER	04/02/08	HABITATION EXPENSE	65.30
05-15	P1	08NY2000286	SEELEY OFFICE SYSTEMS	04/16/08	OFFICE SUPPLIES	10.17
05-16	P1	08NY2000302	BENEDICT MCCAFFREE	04/18/08	OFFICE SUPPLIES	32.97
05-16	P1	08NY2000304	SEELEY OFFICE SYSTEMS	04/22/08	OFFICE SUPPLIES	32.77
05-19	P1	08NY2000308	DO	05/01/08	OFFICE SUPPLIES	39.14
05-20	P1	08NY2000310	MICHAEL A RUSSO	04/17/08	OFFICE SUPPLIES	53.16
05-29	HV	08A90100200		04/25/08	FRAMING (TRANSFER)	50.00
05-30	SF	DY080500027		05/20/08	OFFICE SUPPLY (TRANSFER)	-123.00
05-30	SF	DY0805000567		06/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY0805000360		06/01/08	OFFICE SUPPLY (TRANSFER)	1,189.83
06-05	P1	08NY2000332	SEELEY OFFICE SYSTEMS	05/01/08	OFFICE SUPPLIES	69.05
06-05	P1	08NY2000334	DO	05/13/08	OFFICE SUPPLIES	35.44
06-05	P1	08NY2000336	DO	05/16/08	OFFICE SUPPLIES	52.39
06-05	P1	08NY2000323	STAPLES CREDIT PLAN	06/01/08	OFFICE SUPPLIES	35.82
06-05	P1	08NY2000331	THE POST STAR	05/20/08	PUBLICATION/REFERENCE MATERIAL	175.25
06-09	P1	08NY2000330	SEELEY OFFICE SYSTEMS	05/19/08	OFFICE SUPPLIES	139.36
06-10	P1	08NY2000349	CRYSTAL ROCK WATER COMPANY	04/30/08	BOTTLED WATER	183.91
06-10	P1	08NY2000350	DO	04/14/08	BOTTLED WATER	48.86
06-10	P1	08NY2000344	GAZETTE NEWSPAPERS	06/05/08	PUBLICATION/REFERENCE MATERIAL	182.00
06-10	P1	08NY2000343	SEELEY OFFICE SYSTEMS	05/21/08	OFFICE SUPPLIES	69.54
06-18	P1	08NY2000371	DO	04/16/08	OFFICE SUPPLIES	6.41
06-26	HV	08A90100225		05/20/08	FRAMING (TRANSFER)	68.00
06-26	P1	08NY2000375	CRYSTAL ROCK WATER COMPANY	05/13/08	BOTTLED WATER	13.69
06-26	P1	08NY2000376	DO	05/12/08	BOTTLED WATER	82.57
06-26	P1	08NY2000378	SEELEY OFFICE SYSTEMS	05/30/08	OFFICE SUPPLIES	17.30
06-26	P1	08NY2000381	DO	05/29/08	OFFICE SUPPLIES	71.91
06-30	SF	DY080600025		06/20/08	OFFICE SUPPLY (TRANSFER)	-58.50
06-30	S1	DY0806000363		06/01/08	OFFICE SUPPLY (TRANSFER)	1,930.62
					SUPPLIES AND MATERIALS TOTALS:	9,395.64
EQUIPMENT						
04-21	P9	0FP08069004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,099.00
04-21	P9	0FP08069104	DO	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000792248		04/01/08	EQUIPMENT MAINT (TRANSFER)	249.79
05-20	P9	0FP08069005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	2,099.00
05-20	P9	0FP08069105	DO	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000797309		05/01/08	EQUIPMENT MAINT (TRANSFER)	230.33
06-20	P9	0FP08069006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL GINGREY—Con.						
PRINTING AND REPRODUCTION					3,344.76	2,615.03
OTHER SERVICES					2,769.91	1,543.62
SUPPLIES AND MATERIALS					8,904.22	4,622.66
EQUIPMENT					26,983.69	14,510.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					569,533.72	293,056.94
OFFICE TOTALS:					569,533.72	293,056.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		343.87
05-20	04	NW200813700	04/01/08	FRANKED MAIL		686.42
06-26	04	NW200817600	05/01/08	FRANKED MAIL		348.10
FRANKED MAIL TOTALS:						1,378.39
PERSONNEL COMPENSATION						
BLOOM,JEFFERY S						
BYINGTON, JANET					06/02/08	966.67
CALVO, MICHAEL J.					04/01/08	19,500.00
DALTON, SEAN L.					04/01/08	13,500.00
DANN, TERESITA C.					04/01/08	32,499.99
EARNEST,THOMAS					04/01/08	12,249.99
HUTCHISON, JEANETTE					04/01/08	6,750.00
JACKSON CHRISTOPHER					04/01/08	14,250.00
JOHNSON,ANDREW					04/01/08	10,500.00
LILES, LINDA B.					04/01/08	11,250.00
MCKINNEY, MARSHA					04/01/08	11,499.99
MORVISH,CATHERINE					04/01/08	6,999.99
O'KEEFE, JOHN P.					04/01/08	21,000.00
SKIPPER,JAMIE J					04/01/08	16,250.01
SMITH,STEPHEN D					04/01/08	15,249.99
SOURS, DAVID A.					04/01/08	7,500.00
WALLER, JOSHUA L.					04/01/08	19,250.01
					06/30/08	15,249.99
						234,466.63
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000119	04/01/08	TRANSIT BENEFITS		228.20
06-30	S7	08182000119	06/01/08	TRANSIT BENEFITS		228.24
PERSONNEL BENEFITS TOTALS:						456.44
TRAVEL						
04-09	P1	08GA1100271	03/25/08	TRAVEL SUBSISTENCE		598.46
04-09	P1	08GA1100272	03/24/08	PRIVATE AUTO MILEAGE		40.96
04-11	P1	08GA1100280	02/28/08	TRAVEL SUBSISTENCE		2,375.88
04-11	P1	08GA1100279	01/12/08	PRIVATE AUTO MILEAGE		163.20
04-21	P9	GA1102L0804	04/01/08	LEASED AUTO 07 CHEVY TAHOE		768.90
04-24	P1	08GA1100292	04/03/08	LODGING		211.68

04-24	P1	08GA1100288	JOHN PATRICK O'KEEFE	02/10/08	03/20/08	PRIVATE AUTO MILEAGE	121.60
04-24	P1	08GA1100289	DO	03/28/08	04/04/08	PRIVATE AUTO MILEAGE	104.24
04-24	P1	08GA1100287	LINDA BARBER LILES	04/02/08	04/02/08	LOCAL TRANSPORTATION	50.00
04-29	P1	08GA1100298	ANDREW JOHNSON	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	3.00
04-29	P1	08GA1100299	DO	02/15/08	03/12/08	PRIVATE AUTO MILEAGE	62.08
04-29	P1	08GA1100301	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	6.00
05-05	P1	08GA1100316	SEAN L DALTON	03/04/08	04/24/08	PRIVATE AUTO MILEAGE	200.50
05-19	P1	08GA1100323	CATHERINE GABRYSH	04/30/08	04/30/08	LOCAL TRANSPORTATION	8.00
05-19	P1	08GA1100324	DO	04/08/08	05/01/08	PRIVATE AUTO MILEAGE	27.00
05-19	P1	08GA1100327	JOHN PATRICK O'KEEFE	04/12/08	05/03/08	PRIVATE AUTO MILEAGE	128.80
05-19	P1	08GA1100331	SEAN L DALTON	05/05/08	05/05/08	LOCAL TRANSPORTATION	17.00
05-20	P9	GA1102L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO 07 CHEVY TAHOE	768.90
05-20	P1	08GA1100326	JOHN PATRICK O'KEEFE	04/28/08	05/01/08	TRAVEL SUBSISTENCE	388.19
05-22	P1	08GA1100341	CATHERINE GABRYSH	05/09/08	05/12/08	PRIVATE AUTO MILEAGE	30.00
05-22	P1	08GA1100336	CITIBANK GOV CARD SERVICE	03/27/08	04/25/08	TRAVEL SUBSISTENCE	2,892.05
05-22	P1	08GA1100339	DAVID SOURS	05/14/08	05/14/08	LOCAL TRANSPORTATION	25.00
05-22	P1	08GA1100334	JAMIE SKIPPER	04/03/08	04/06/08	TRAVEL SUBSISTENCE	270.78
05-22	P1	08GA1100335	SEAN L DALTON	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	15.00
05-22	P1	08GA1100340	DO	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	16.00
05-22	P1	08GA1100338	STEPHEN D SMITH	05/07/08	05/08/08	TRAVEL SUBSISTENCE	404.84
06-03	P1	08GA1100355	DAVID SOURS	05/22/08	05/22/08	LOCAL TRANSPORTATION	25.00
06-03	P1	08GA1100348	LINDA BARBER LILES	04/30/08	05/21/08	PRIVATE AUTO MILEAGE	94.00
06-03	P1	08GA1100349	DO	04/10/08	05/20/08	PRIVATE AUTO MILEAGE	56.88
06-03	P1	08GA1100354	STEPHEN D SMITH	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	48.00
06-09	P1	08GA1100329	CATHERINE GABRYSH	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	44.00
06-16	P1	08GA1100358	JANET BYINGTON	05/13/08	05/23/08	PRIVATE AUTO MILEAGE	176.00
06-19	P1	08GA1100357	CATHERINE GABRYSH	05/29/08	05/30/08	TRAVEL SUBSISTENCE	171.40
06-20	P1	08GA1100362	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	10.00
06-20	P1	08GA1100364	CITIBANK GOV CARD SERVICE	05/02/08	05/30/08	TRAVEL SUBSISTENCE	1,558.31
06-20	P9	GA1102L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO 07 CHEVY TAHOE	768.90
						TRAVEL TOTALS:	12,651.15
RENT, COMMUNICATION, UTILITIES							
04-01	P1	08GA1100260	AT & T	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	6.80
04-01	P1	08GA1100263	CITY PARTNERS, LLC	02/11/08	03/12/08	UTILITIES	94.53
04-01	P1	08GA1100264	UPS	03/06/08	03/11/08	POSTAGE/MAILING SERVICE	10.15
04-02	P1	08GA1100266	CITY PARTNERS, LLC	02/19/08	03/18/08	UTILITIES	488.97
04-02	P1	08GA1100267	DO	02/19/08	03/18/08	UTILITIES	23.30
04-09	P1	08GA1100274	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	241.86
04-09	P1	08GA1100276	COMCAST	04/01/08	04/30/08	UTILITIES	55.77
04-21	S5	DY080400222		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400871		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	107.50
04-21	S5	DY080402868		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	867.66
04-21	S5	DY080406412		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42
04-21	S5	DY080407599		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.94
04-21	P9	GA1101R0804	CITY PARTNERS, LLC	04/01/08	04/30/08	RENT-MARIETTA	1,175.00
04-24	P1	08GA1100290	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	424.98
04-24	S6	GA0381R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT ROME	1,258.00
04-24	P1	08GA1100294	UPS	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	5.60
04-29	P1	08GA1100302	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	40.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PHIL GINGREY—Con.						
05-01	P1	08GA1100310 DO	04/08/08	TELECOMMUNICATIONS CHARGES	628.29	
05-01	P1	08GA1100308 CITY PARTNERS, LLC	03/12/08	UTILITIES	61.62	
05-01	P1	08GA1100309 UNITED PARCEL SERVICE	03/27/08	POSTAGE/MAILING SERVICE	2.28	
05-13	P1	08GA1100321 AT & T	03/16/08	TELECOMMUNICATIONS CHARGES	241.81	
05-13	P1	08GA1100318 CITY PARTNERS, LLC	03/18/08	UTILITIES	20.63	
05-13	P1	08GA1100319 COMCAST	05/01/08	UTILITIES	55.77	
05-20	P9	GA1101R0805 CITY PARTNERS, LLC	05/01/08	RENT-MARIETTA	3,175.00	
05-22	P1	08GA1100332 AT & T	04/01/08	TELECOMMUNICATIONS CHARGES	40.95	
05-22	P1	08GA1100333 UNITED PARCEL SERVICE	04/23/08	POSTAGE/MAILING SERVICE	97.10	
05-23	P1	08GA1100342 THE RENTAL PLACE	05/10/08	EQUIPMENT RENTAL	301.10	
05-28	S5	DY080500214	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080500865	04/01/08	DC TEL SERVICE (TRANSFER)	107.50	
05-28	S5	DY080502872	04/01/08	DC TEL TOLLS (TRANSFER)	847.49	
05-28	S5	DY080506413	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
05-28	S5	DY080507591	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	40.93	
05-30	S6	GA0381R0805	05/01/08	GSA RENT ROME	663.00	
06-03	P1	08GA1100346	05/08/08	TELECOMMUNICATIONS CHARGES	623.70	
06-03	P1	08GA1100351 DO	05/01/08	TELECOMMUNICATIONS CHARGES	425.94	
06-03	P1	08GA1100347 CITY PARTNERS, LLC	04/11/08	UTILITIES	51.88	
06-03	P1	08GA1100350 DO	04/16/08	UTILITIES	528.76	
06-16	P1	08GA1100360 AT & T	04/16/08	TELECOMMUNICATIONS CHARGES	242.12	
06-16	P1	08GA1100359 COMCAST	06/01/08	UTILITIES	55.77	
06-20	P9	GA1101R0806 CITY PARTNERS, LLC	06/01/08	RENT-MARIETTA	3,175.00	
06-24	S6	GA0381R0806	06/01/08	GSA RENT ROME	663.00	
06-27	S5	DY080600217	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080600867	05/01/08	DC TEL SERVICE (TRANSFER)	107.50	
06-27	S5	DY080602906	05/01/08	DC TEL TOLLS (TRANSFER)	807.06	
06-27	S5	DY080606410	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42	
06-27	S5	DY080607581	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,812.31	
PRINTING AND REPRODUCTION						
04-11	P1	08GA1100281 CONSTITUTENT TOWN-HALL SERVICE	03/31/08	ADVERTISING	2,034.38	
04-11	P1	08GA1100277 DAVID L. ANDRUKITUS, INC.	03/25/08	PRINTING AND REPRODUCTION	460.65	
05-01	P1	08GA1100311 DO	04/21/08	PRINTING AND REPRODUCTION	40.00	
05-22	P1	08GA1100337 DO	05/12/08	PRINTING AND REPRODUCTION	40.00	
06-20	P1	08GA1100363 DO	06/09/08	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					2,615.03	
OTHER SERVICES						
04-11	P1	08GA1100278	01/01/08	EMAIL AND WEB RELATED SERVICES	494.50	
04-24	S6	GA0381S0804	04/01/08	SECURITY ROME	76.17	
04-25	P1	08GA1100293	04/01/08	JANITORIAL AND RELATED SERVICE	400.00	
05-19	P1	08GA1100330	05/30/08	INSURANCE	420.61	
05-30	S6	GA0381S0805	05/01/08	SECURITY ROME	76.17	

06-24	S6	GA0381S0806	DO	06/01/08	06/30/08	SECURITY ROME	OTHER SERVICES TOTALS:	1543 62
SUPPLIES AND MATERIALS								
04-01	P1	08GA1100259	JANET BYINGTON	03/21/08	03/21/08	OFFICE SUPPLIES		41 44
04-01	P1	08GA1100262	DO	03/18/08	03/18/08	OFFICE SUPPLIES		31 00
04-01	P1	08GA1100261	ROCKMART JOURNAL	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		42 80
04-01	P1	08GA1100258	THE DAILY TRIBUNE	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL		98 95
04-02	P1	08GA1100265	JANET BYINGTON	03/25/08	03/25/08	OFFICE SUPPLIES		64 69
04-09	P1	08GA1100268	ATLANTA JOURNAL & CONSTITUTION	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		271 99
04-09	P1	08GA1100275	CATHERINE GABRYSH	03/31/08	03/31/08	OFFICE SUPPLIES		32 30
04-09	P1	08GA1100273	STEPHEN D SMITH	03/26/08	03/26/08	OFFICE SUPPLIES		17 80
04-09	P1	08GA1100270	THE SUMMERVILLE NEWS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		21 48
04-09	P1	08GA1100269	TIMES-GEORGIAN	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL		26 00
04-24	P1	08GA1100291	CATHERINE GABRYSH	04/14/08	04/14/08	OFFICE SUPPLIES		78 30
04-24	P1	08GA1100295	CRYSTAL SPRINGS	03/04/08	03/25/08	BOTTLED WATER		31 29
04-24	P1	08GA1100296	DO	03/04/08	03/26/08	BOTTLED WATER		19 43
04-24	P1	08GA1100282	JOHN PATRICK O'KEEFE	02/08/08	02/08/08	OFFICE SUPPLIES		26 66
04-24	P1	08GA1100283	DO	02/21/08	02/21/08	OFFICE SUPPLIES		38 68
04-24	P1	08GA1100284	DO	03/13/08	03/13/08	OFFICE SUPPLIES		17 70
04-24	P1	08GA1100285	DO	03/14/08	03/14/08	OFFICE SUPPLIES		21 19
04-24	P1	08GA1100285	DO	04/05/08	04/05/08	OFFICE SUPPLIES		31 11
04-24	P1	08GA1100286	DO	03/26/08	03/26/08	OFFICE SUPPLIES		11 59
04-29	P1	08GA1100300	ANDREW JOHNSON	04/02/08	04/02/08	OFFICE SUPPLIES		104 01
04-29	P1	08GA1100303	JANET BYINGTON	04/02/08	04/02/08	OFFICE SUPPLIES		47 06
04-29	P1	08GA1100304	DO	04/02/08	04/01/08	OFFICE SUPPLIES		47 50
04-29	P1	08GA1100305	DO	04/01/08	04/01/08	OFFICE SUPPLIES		11 50
04-29	P1	08GA1100306	DO	04/02/08	04/02/08	OFFICE SUPPLIES		11 50
04-30	S1	DY080400158	RAWSON CLIPPING SERVICE, INC	04/01/08	04/20/08	OFFICE SUPPLY (TRANSFER)		295 63
05-01	P1	08GA1100307	JEANETTE HUTCHISON	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		300 00
05-05	P1	08GA1100312	DO	03/11/08	03/11/08	OFFICE SUPPLIES		29 44
05-05	P1	08GA1100313	DO	03/18/08	03/18/08	OFFICE SUPPLIES		13 63
05-05	P1	08GA1100314	DO	03/25/08	03/25/08	OFFICE SUPPLIES		7 04
05-05	P1	08GA1100315	DO	04/24/08	04/24/08	OFFICE SUPPLIES		14 11
05-07	P1	08GA1100297	NEIGHBOR NEWSPAPER	03/23/08	03/23/09	PUBLICATION/REFERENCE MATERIAL		112 08
05-13	P1	08GA1100320	CRYSTAL SPRINGS	01/27/08	01/27/08	BOTTLED WATER		22 06
05-19	P1	08GA1100322	CATHERINE GABRYSH	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS		84 73
05-19	P1	08GA1100325	DO	05/05/08	05/05/08	OFFICE SUPPLIES		122 82
05-23	P1	08GA1100344	CRYSTAL SPRINGS	04/25/08	04/25/08	BOTTLED WATER		31 20
05-23	P1	08GA1100345	DO	04/27/08	04/27/08	BOTTLED WATER		41 13
05-23	P1	08GA1100343	LLOYD CLEANING SERVICE	05/01/08	05/31/08	HABITATION EXPENSE		400 00
05-31	S1	DY080500155	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		592 57
06-03	P1	08GA1100353	JANET BYINGTON	05/13/08	05/13/08	OFFICE SUPPLIES		94 20
06-03	P1	08GA1100352	RAWSON CLIPPING SERVICE, INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		150 00
06-09	P2	OSS49445	AMERICAN BUSINESS TECHNOLOGY	05/29/08	05/29/08	EPSON PHOTO R280 77/78 #T0781		32 30
06-19	P1	08GA1100356	JEANETTE HUTCHISON	04/30/08	05/17/08	OFFICE SUPPLIES		28 05
06-20	P1	08GA1100361	CATHERINE GABRYSH	06/04/08	06/04/09	PUBLICATION/REFERENCE MATERIAL		69 95
06-20	P1	08GA1100365	CRYSTAL SPRINGS	05/07/08	05/25/08	BOTTLED WATER		43 20
06-20	P1	08GA1100366	DO	10/19/06	05/28/08	BOTTLED WATER		48 11
06-20	P1	08GA1100367	DO	10/19/06	05/28/08	BALANCE ADJUSTMENT		53 20
06-30	S1	DY080600156	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		760 90
SUPPLIES AND MATERIALS TOTALS								4 622 66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL GINGREY—Con.						
EQUIPMENT						
04-21	P9	OFF08090504	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
04-21	P9	OFF08090704	04/30/08	DO		1,200.00
04-29	S8	MA000793272	04/01/08	EQUIPMENT MAINT (TRANSFER)		597.55
04-29	S8	MA000793273	03/01/08	EQUIPMENT MAINT (TRANSFER)		28.06
05-20	P9	OFF08090505	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
05-20	P9	OFF08090705	05/01/08	DO		1,200.00
05-23	F2	RN000023423	05/20/08	CDW GOVERNMENT INC		871.50
05-23	F2	RN000023423	05/20/08	DO		871.50
05-29	S8	MA000798016	05/01/08	EQUIPMENT MAINT (TRANSFER)		597.55
06-20	P9	OFF08090506	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
06-20	P9	OFF08090706	06/01/08	DO		1,200.00
06-27	S8	MA000807250	06/01/08	EQUIPMENT MAINT (TRANSFER)		597.55
EQUIPMENT TOTALS:						14,510.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,056.94
OFFICE TOTALS:						293,056.94
2007 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-02	F2	RN000023147	03/26/08	RICOH AMERICAS CORPORATION		8,530.00
EQUIPMENT TOTALS:						8,530.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,530.00
OFFICE TOTALS:						8,530.00
2006 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	P2	OSM32417	12/19/06	TRAINING - IQ3 2 DAYS ON SITE		2,800.00
05-12	P2	OSM32425	12/19/06	VOTER CONVERSION		4,000.00
OTHER SERVICES TOTALS:						6,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,800.00
OFFICE TOTALS:						6,800.00
2008 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,498.17	1,617.79
PERSONNEL COMPENSATION					410,917.64	210,200.01
PERSONNEL BENEFITS					1,589.55	873.62
TRAVEL					32,506.31	19,918.98
RENT, COMMUNICATION, UTILITIES					39,288.95	21,497.74
PRINTING AND REPRODUCTION					4,723.12	4,625.37
OTHER SERVICES					9,881.93	459.33

SUPPLIES AND MATERIALS	15,887.18	9,157.88
EQUIPMENT	25,513.59	12,532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,806.44	280,883.52
OFFICE TOTALS:	542,806.44	280,883.52

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	904.32
05-20	04	NW200813701	DO		04/01/08	04/01/08	FRANKED MAIL	336.48
05-30	SF	DY080500501			05/20/08	06/01/08	FRANKED MAIL	443.11
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE		05/01/08	05/01/08	FRANKED MAIL	443.11

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

04/01/08	06/30/08	STAFF ASSISTANT	6,641.66
04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	8,000.01
04/01/08	06/30/08	STAFF ASSISTANT	10,650.00
04/01/08	06/30/08	SCHEDULER	11,250.00
04/01/08	06/30/08	PAID INTERN	3,000.00
04/01/08	06/30/08	DISTRICT DIRECTOR	20,000.01
05/13/08	06/27/08	STAFF ASSISTANT	1,500.00
05/12/08	06/27/08	PAID INTERN	1,533.33
04/01/08	04/20/08	PAID INTERN	2,333.33
06/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	2,333.33
04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	11,250.00
04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	1,533.33
05/12/08	06/27/08	PAID INTERN	1,600.00
04/01/08	05/31/08	PAID INTERN	20,000.01
04/01/08	06/30/08	LEGISLATIVE DIRECTOR	6,500.01
04/01/08	06/30/08	DISTRICT STAFF ASSISTANT	12,249.99
04/01/08	06/30/08	SCHEDULER	2,850.00
04/01/08	06/30/08	PAID INTERN	9,999.99
04/01/08	06/30/08	DC COMMUNICATIONS/LEGIS. AIDE	5,000.01
04/01/08	06/30/08	DIRECTOR OF FINANCE	1,299.98
06/02/08	06/30/08	PAID INTERN	12,500.01
06/01/08	06/27/08	PAID INTERN	8,124.99
04/01/08	06/30/08	STAFF ASST/SYSTEMS MANAGER	30,000.00
04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	11,250.00
04/01/08	06/30/08	CHIEF OF STAFF	210,200.01
04/01/08	06/30/08	LEGISLATIVE COUNSEL	
PERSONNEL COMPENSATION TOTALS			

PERSONNEL BENEFITS

04-30	S7	08121000365	TRANSIT BENEFITS	04/01/08	04/30/08	207.21
05-29	S7	08150000358	TRANSIT BENEFITS	05/01/08	05/31/08	333.22
06-30	S7	08182000362	TRANSIT BENEFITS	06/01/08	06/30/08	333.19
PERSONNEL BENEFITS TOTALS						873.62

TRAVEL

04-04	P1	08TX0100372	PRIVATE AUTO MILEAGE	03/26/08	03/26/08	49.60
04-09	P1	08TX0100385	GASOLINE	01/15/08	01/15/08	72.00
04-10	P1	08TX0100384	A/F FEE	03/04/08	03/04/08	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOUIE GOHMERT—Con.						
04-14	P1	08TX0100386	04/03/08	A/F DC-TYR MBR/7257		394.00
04-14	P1	08TX0100390	04/08/08	A/F DFW-DC MBR/7264		239.50
04-14	P1	08TX0100394	04/04/08	A/F DCA-TYR 0801 HILL		633.50
04-14	P1	08TX0100395	04/08/08	A/F DCA-DFW-DCA 6798 TANNER		479.00
04-14	P1	08TX0100396	04/06/08	A/F DCA-TYR-DCA 6797 ARCINGEA		633.50
04-14	P1	08TX0100397	04/04/08	A/F DCA-TYR-DCA 6797 ARCINGEA		479.00
04-15	P1	08TX0100400	04/06/08	A/F DCA-DFW-DCA 8366 MISZAR		192.44
04-15	P1	08TX0100401	03/07/08	CAR RENTAL		158.20
04-15	P1	08TX0100402	03/09/08	LODGING		70.72
04-15	P1	08TX0100403	03/11/08	GASOLINE		125.05
04-15	P1	08TX0100404	03/22/08	CAR RENTAL		15.80
04-15	P1	08TX0100408	03/21/08	GASOLINE		394.00
04-15	P1	08TX0100410	03/03/08	A/F TYR-DFW-DCA 7277 MBR		16.51
04-15	P1	08TX0100411	03/07/08	GASOLINE		102.30
04-17	P1	08TX0100405	03/07/08	LODGING		394.00
04-18	P1	08TX0100359	03/31/08	A/F TYR-DFW-DCA #1461 MBR		318.50
04-18	P1	08TX0100399	03/21/08	A/F DFW-TYR #8910 MEMBER		15.00
04-18	P1	08TX0100409	03/06/08			15.00
04-18	P1	08TX0100412	02/28/08			633.50
04-18	P1	08TX0100417	04/04/08	A/F DCA-DFW-DCA #6800 THOMPSON		94.07
04-18	P1	08TX0100418	04/06/08	CAR RENTAL		41.85
04-18	P1	08TX0100419	04/08/08	GASOLINE		85.87
04-21	P9	TX0101L0804	04/06/08	MEALS ON TRAVEL		268.78
04-22	P1	08TX0100423	04/01/08	LEASED AUTO 2007 GMC YUKON		122.00
04-22	P1	08TX0100422	04/03/08	PRIVATE AUTO MILEAGE		10.00
04-25	P1	08TX0100428	04/11/08	LOCAL TRANSPORTATION		118.55
05-01	P1	08TX0100430	04/04/08	MEALS ON TRAVEL		922.36
05-01	P1	08TX0100437	04/13/08	LODGING		66.00
05-01	P1	08TX0100438	04/14/08	LOCAL TRANSPORTATION		103.79
05-02	P1	08TX0100440	04/13/08	MEALS ON TRAVEL		239.50
05-07	P1	08TX0100443	04/25/08	A/F DCA/DFW #9616 MBR		239.50
05-07	P1	08TX0100444	04/29/08	A/F DFW-DCA #5597 MBR		239.50
05-14	P1	08TX0100451	05/01/08	A/F DCA-DFW #5528 MBR		20.00
05-15	P1	08TX0100459	05/05/08	LOCAL TRANSPORTATION		346.50
05-16	P1	08TX0100458	04/29/08	PRIVATE AUTO MILEAGE		458.00
05-20	P1	08TX0100464	03/06/08	A/F DCA-ATL-SHV #5168 MBR		75.00
05-20	P1	08TX0100465	04/24/08	GASOLINE		53.00
05-20	P1	08TX0100466	04/25/08	LOCAL TRANSPORTATION		6.80
05-20	P1	08TX0100467	04/17/08	MEALS ON TRAVEL		51.00
05-20	P1	08TX0100468	04/18/08	LOCAL TRANSPORTATION		239.50
05-20	P1	08TX0100469	04/22/08	A/F DFW/DCA #0329 MBR		493.50
05-20	P9	TX0101L0805	04/18/08	A/F DCA/DFW #0355 MBR		268.78
05-21	P1	08TX0100473	05/01/08	LEASED AUTO 2007 GMC YUKON		158.20
			04/06/08	LODGING		

05-21	P1	08TX0100474	DO	04/06/08	04/06/08	LODGING	158.20
05-21	P1	08TX0100472	EMILY ARCINIEGA	04/04/08	04/07/08	MEALS ON TRAVEL	89.88
05-21	P1	08TX0100470	JARRETT N HILL	04/04/08	04/08/08	MEALS ON TRAVEL	15.92
05-22	P1	08TX0100479	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	LODGING	17.12
05-22	P1	08TX0100480	DO	04/09/08	04/09/08	GASOLINE	70.01
05-22	P1	08TX0100481	DO	04/13/08	04/13/08	AF TYR-DCA-TYR #6231 FITZGERA	78.20
05-22	P1	08TX0100482	DO	04/14/08	04/14/08	AF TYR-DCA #0743 MBR	34.20
05-22	P1	08TX0100483	DO	04/10/08	04/10/08	AF DCA-DFW #6315 MBR	473.50
06-03	P1	08TX0100487	MARTIN H MCKOWN III	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	45.18
06-10	P1	08TX0100497	CITIBANK GOV CARD SERVICE	05/26/08	05/29/08	LODGING	310.40
06-10	P1	08TX0100505	DO	05/26/08	05/30/08	LODGING	318.57
06-10	P1	08TX0100506	DO	05/29/08	05/30/08	LODGING	318.52
06-10	P1	08TX0100496	DO	06/01/08	06/01/08	AF DFW-DCA 0731	527.50
06-10	P1	08TX0100509	DO	05/25/08	05/30/08	CAR RENTAL	310.46
06-10	P1	08TX0100503	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION	18.00
06-13	P1	08TX0100512	DO	06/03/08	06/03/08	GASOLINE	15.83
06-13	P1	08TX0100516	DO	06/06/08	06/06/08	AF DCA-DFW 0835 MBR	518.50
06-13	P1	08TX0100515	MEAGAN MCARTHUR	05/22/08	05/30/08	MEALS ON TRAVEL	121.65
06-13	P1	08TX0100513	SCOTT MCCAIN LIVELY	05/30/08	05/30/08	LOCAL TRANSPORTATION	108.00
06-13	P1	08TX0100514	DO	05/29/08	05/29/08	MEALS ON TRAVEL	45.40
06-18	HR	340200	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	REFUND, PAYMENT ERROR	172.00
06-19	P1	08TX0100494	JUSTIN TANNER	04/22/08	04/22/08	GASOLINE	10.00
06-20	P9	TX0101L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO 2007 GMC YUKON	268.78
06-25	P1	08TX0100527	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	CAR RENTAL	194.87
06-25	P1	08TX0100528	DO	05/22/08	05/22/08	AF DCA/DFW #1155 MBR	523.50
06-25	P1	08TX0100530	DO	05/23/08	05/23/08	AF DCA/DFW/AUS #7926 MSZAR	353.00
06-25	P1	08TX0100531	DO	05/22/08	05/22/08	AF DCA/AUS/DFW #7922 MCARTHUR	573.00
06-25	P1	08TX0100532	DO	05/30/08	05/30/08	AF DAL/ELP/DAL #8894 MBR	344.00
06-25	P1	08TX0100533	DO	05/30/08	05/30/08	AF DAL/ELP/DAL #8893 LIVELY	344.00
06-25	P1	08TX0100534	DO	05/05/08	05/05/08	AF DFW/DCA #1823 MBR	239.50
06-25	P1	08TX0100535	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION	76.73
06-25	P1	08TX0100536	DO	05/08/08	05/08/08	AF DCA/DFW #0853 MBR	239.50
06-25	P1	08TX0100537	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	2.00
06-25	P1	08TX0100538	DO	05/12/08	05/12/08	AF DFW/DCA #6784 MBR	239.50
06-25	P1	08TX0100539	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	102.30
06-25	P1	08TX0100540	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	1.00
06-25	P1	08TX0100541	DO	05/15/08	05/15/08	AF DCA/DFW #8505 MBR	239.50
06-25	P1	08TX0100542	DO	05/19/08	05/19/08	AF T/F DFW/DCA #3869	394.00
06-25	P1	08TX0100543	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	102.30
06-26	P1	08TX0100526	DO	05/30/08	05/30/08	AF AUS/HOU #0192 MSZAR	128.50
06-26	P1	08TX0100529	DO	05/29/08	05/29/08	AF DCA/DFW/DCA #1412 LIVELY	479.00
TRAVEL TOTALS:							19,918.98
RENT, COMMUNICATION, UTILITIES							
04-01	P1	08TX0100363	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	68.88
04-01	P1	08TX0100365	SUDDENLINK	02/22/08	03/21/08	UTILITIES	57.39
04-01	P1	08TX0100366	DO	02/22/08	03/21/08	UTILITIES	36.14
04-01	P1	08TX0100362	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	67.14
04-04	P1	08TX0100371	CONSOLIDATED COMMUNICATIONS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	190.14
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	6.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOUIE GOHMERT—Con.						
04-07	P1	08TX0100377	MARTIN H MCKOWN III	POSTAGE/MAILING SERVICE	53.04	
04-08	P1	08TX0100380	AT & T	TELECOMMUNICATIONS CHARGES	222.44	
04-14	P1	08TX0100389	DO	TELECOMMUNICATIONS CHARGES	520.86	
04-14	P1	08TX0100393	DO	TELECOMMUNICATIONS CHARGES	513.64	
04-14	P1	08TX0100391	CHARTER COMMUNICATIONS	UTILITIES	65.02	
04-18	P1	08TX0100406	AUTOMATED SIGNATURE TECH	EQUIPMENT RENTAL	99.00	
04-18	P1	08TX0100416	DO	EQUIPMENT RENTAL	99.00	
04-21	S5	DY080400603		DC TEL EQUIP (TRANSFER)	56.00	
04-21	S5	DY080401187		DC TEL SERVICE (TRANSFER)	135.00	
04-21	S5	DY080405603		DC TEL TOLLS (TRANSFER)	1,487.06	
04-21	S5	DY080406722		DISTRICT OFC TEL EQUIP (TRFR)	40.76	
04-21	S5	DY080409613		DISTRICT OFC TEL TOLLS (TRFR)	61.09	
04-21	P9	TX0104R0804	CITY OF LUFKIN	RENT-LUFKIN	480.00	
04-21	P9	TX0105R0804	CITY OF NACOGDOCHES	RENT-NACOGDOCHES	117.45	
04-21	P9	TX0102R0804	GREGG COUNTY	RENT-LONGVIEW	300.00	
04-21	P9	TX0103R0804	HARRISON COUNTY TREASURER	RENT-MARSHALL	85.00	
04-21	P9	TX0101R0804	WOODGATE T. LTD.	RENT-TYLER	2,275.50	
04-25	P1	08TX0100426	SUDDENLINK	TELECOMMUNICATIONS CHARGES	98.19	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.97	
05-01	P1	08TX0100434	AT & T	TELECOMMUNICATIONS CHARGES	218.10	
05-01	P1	08TX0100433	CHARTER COMMUNICATIONS	UTILITIES	71.96	
05-01	P1	08TX0100431	LONGVIEW CABLE	UTILITIES	46.96	
05-01	P1	08TX0100436	SUDDENLINK	UTILITIES	47.10	
05-01	P1	08TX0100432	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	56.45	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.68	
05-07	P1	08TX0100449	CONSOLIDATED COMMUNICATIONS	UTILITIES	192.04	
05-07	P1	08TX0100442	SUDDENLINK	UTILITIES	57.39	
05-14	P1	08TX0100456	AT & T	TELECOMMUNICATIONS CHARGES	171.47	
05-14	P1	08TX0100457	DO	TELECOMMUNICATIONS CHARGES	234.18	
05-14	P1	08TX0100452	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	68.95	
05-14	P1	08TX0100453	GWENDOLYN SUE LOWES	TELECOMMUNICATIONS CHARGES	83.00	
05-15	P1	08TX0100462	AT&T MOBILITY	POSTAGE/MAILING SERVICE	548.87	
05-19	P2	HCV0801971	COMMUNICATIONS TECHNOLOGIES, I	TELECOMMUNICATIONS CHARGES	150.00	
05-19	P2	HCV0801971	DO	PAR ACS BKUP AND RESTORE CARD	199.00	
05-19	P2	HCV0802008	DO	TECH LABOR	519.00	
05-19	P2	HCV0802008	DO	PW 5115 750VA LINE INTERACTIVE	210.00	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	TECH LABOR	4.91	
05-20	P9	TX0104R0805	CITY OF LUFKIN	OVERNIGHT MAIL	480.00	
05-20	P9	TX0105R0805	CITY OF NACOGDOCHES	RENT-LUFKIN	117.45	
05-20	P9	TX0102R0805	GREGG COUNTY	RENT-NACOGDOCHES	300.00	
05-20	P9	TX0103R0805	HARRISON COUNTY TREASURER	RENT-LONGVIEW	85.00	
05-20	P9	TX0101R0805	WOODGATE T. LTD.	RENT-MARSHALL	2,275.50	
05-23	P1	08TX0100484	VERIZON BUSINESS	RENT-TYLER	55.14	
				TELECOMMUNICATIONS CHARGES		

05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	7.99
05-28	S5	DY080500598		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080501181		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080505603		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-97.58
05-28	S5	DY080506720		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
05-28	S5	DY080509623		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	85.80
05-29	P1	08TX0100486	AT&T MOBILITY	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	133.41
05-30	S4	08151001051		04/01/08	04/30/08	RECORDING (TRANSFER)	133.30
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	41.48
06-03	P1	08TX0100489	LONGVIEW CABLE	05/22/08	06/21/08	UTILITIES	41.48
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	88.99
06-10	P1	08TX0100507	AT & T	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	183.56
06-10	P1	08TX0100508	DO	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	277.71
06-10	P1	08TX0100492	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1.09
06-10	P1	08TX0100504	AUTOMATED SIGNATURE TECH	05/06/08	06/05/08	EQUIPMENT RENTAL	99.00
06-10	P1	08TX0100491	CONSOLIDATED COMMUNICATIONS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	191.77
06-10	P1	08TX0100488	SUDDENLINK	04/16/08	05/15/08	UTILITIES	138.74
06-10	P1	08TX0100495	DO	05/16/08	06/15/08	UTILITIES	26.19
06-11	P2	HCV0802064	CINGULAR GOVT SALES OFFICE	05/09/08	05/09/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	23.22
06-17	P1	08TX0100519	AUTOMATED SIGNATURE TECH	06/10/08	07/09/08	EQUIPMENT RENTAL	99.00
06-19	P1	08TX0100517	AT&T MOBILITY	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	521.58
06-20	P9	TX0104R0806	CITY OF LUFKIN	06/01/08	06/30/08	RENT-LUFKIN	480.00
06-20	P9	TX0102R0806	GREGG COUNTY	06/01/08	06/30/08	RENT-LONGVIEW	300.00
06-20	P9	TX0103R0806	HARRISON COUNTY TREASURER	06/01/08	06/30/08	RENT-MARSHALL	85.00
06-20	P9	TX0101R0806	WOODGATE T. LTD	06/01/08	06/30/08	RENT-TYLER	2,271.11
06-25	P1	08TX0100525	AUTOMATED SIGNATURE TECH	06/06/08	07/05/08	EQUIPMENT RENTAL	99.00
06-25	P1	08TX0100523	SUDDENLINK	06/16/08	07/15/08	UTILITIES	57.86
06-25	P1	08TX0100524	DO	06/16/08	07/15/08	UTILITIES	98.19
06-27	S5	DY080600600		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080601183		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080605611		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,170.10
06-27	S5	DY080606715		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
06-27	S5	DY080609582		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.12
RENT, COMMUNICATION, UTILITIES TOTALS:							21,497.74
PRINTING AND REPRODUCTION							
04-01	P1	08TX0100364	ACCURATE WORD LLC.	03/14/08	03/14/08	PRINTING AND REPRODUCTION	284.05
04-14	P1	08TX0100398	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
05-01	P1	08TX0100435	THE FRANKING GROUP	04/07/08	04/07/08	PRINTING AND REPRODUCTION	636.50
05-02	P1	08TX0100441	CONSTITUENT TOWN HALL SERVICE	04/08/08	04/08/08	ADVERTISING	2,558.97
05-15	P1	08TX0100463	THE FRANKING GROUP	04/07/08	04/07/08	PRINTING AND REPRODUCTION	636.50
05-20	OP	08GP0040802	PUBLIC PRINTER	02/27/08	02/27/08	PRINTING	280.00
06-18	P1	08TX0100520	ACCURATE WORD LLC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	120.95
06-18	P1	08TX0100521	DO	06/06/08	06/06/08	PRINTING AND REPRODUCTION	80.95
PRINTING AND REPRODUCTION TOTALS:							4,625.37
OTHER SERVICES							
04-14	P1	08TX0100388	EAST TEXAS ALARM	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	73.33
04-18	P1	08TX0100415	CYPRESS INTERACTIVE	03/31/08	03/31/08	EMAIL AND WEB RELATED SERVICES	170.00
05-15	P1	08TX0100461	EAST TEXAS ALARM	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOUIE GOHMERT—Con.						
06-10	P1	08TX0100499	DO	SECURITY AND RELATED SERVICE	40.00	
06-13	P1	08TX0100518	DO	SECURITY AND RELATED SERVICE	88.00	
				OTHER SERVICES TOTALS:	459.33	
SUPPLIES AND MATERIALS						
04-01	P1	08TX0100370	03/26/08	PUBLICATION/REFERENCE MATERIAL	35.00	
04-04	P1	08TX0100373	03/19/08	OFFICE SUPPLIES	216.62	
04-04	P1	08TX0100374	03/24/08	OFFICE SUPPLIES	11.50	
04-04	P1	08TX0100376	03/27/08	OFFICE SUPPLIES	31.99	
04-07	P1	08TX0100375	03/22/08	FOOD & BEVERAGE FOR MEETINGS	38.42	
04-08	P1	08TX0100379	03/28/08	OFFICE SUPPLIES	639.80	
04-08	P1	08TX0100378	03/31/08	FOOD & BEVERAGE FOR MEETINGS	139.54	
04-15	P1	08TX0100407	01/14/08	FOOD & BEVERAGE FOR MEETINGS	80.00	
04-17	C1	NW200810705	03/07/08	BOTTLED WATER	49.92	
04-17	C1	NW200810705	03/24/08	BOTTLED WATER	46.93	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	2.00	
04-18	P1	08TX0100367	09/23/08	SUBSCRIPTION-TYLER, TX	20.00	
04-18	P1	08TX0100420	04/07/08	OFFICE SUPPLIES	46.34	
04-18	P1	08TX0100387	04/03/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-22	P1	08TX0100424	03/27/08	OFFICE SUPPLIES	4.64	
04-22	P1	08TX0100425	04/08/08	FOOD & BEVERAGE FOR MEETINGS	40.88	
04-22	P1	08TX0100421	04/09/08	FOOD & BEVERAGE FOR MEETINGS	5.69	
04-25	P1	08TX0100427	04/02/08	OFFICE SUPPLIES	164.60	
04-30	S1	DY080400453	04/01/08	OFFICE SUPPLY (TRANSFER)	461.89	
05-01	P1	08TX0100429	04/21/08	OFFICE SUPPLIES	15.98	
05-01	P1	08TX0100439	04/02/08	OFFICE SUPPLIES	334.96	
05-03	HV	08A90100183	04/02/08	FRAMING (TRANSFER)	100.00	
05-03	HV	08A90100183	03/04/08	FRAMING (TRANSFER)	34.00	
05-07	P1	08TX0100448	03/27/08	FOOD & BEVERAGE FOR MEETINGS	1.69	
05-07	P1	08TX0100447	04/22/08	OFFICE SUPPLIES	315.24	
05-07	P1	08TX0100445	04/28/08	PUBLICATION/REFERENCE MATERIAL	6.95	
05-14	P1	08TX0100455	04/29/08	OFFICE SUPPLIES	125.96	
05-14	P1	08TX0100454	04/24/08	FOOD & BEVERAGE FOR MEETINGS	33.70	
05-14	P1	08TX0100450	04/29/08	OFFICE SUPPLIES	85.30	
05-15	P1	08TX0100460	05/02/08	OFFICE SUPPLIES	49.98	
05-20	P1	08TX0100475	05/07/08	FOOD & BEVERAGE FOR MEETINGS	18.15	
05-20	P1	08TX0100476	05/04/08	OFFICE SUPPLIES	8.40	
05-20	P1	08TX0100478	03/01/08	PUBLICATION/REFERENCE MATERIAL	359.25	
05-20	P1	08TX0100477	05/12/08	FOOD & BEVERAGE FOR MEETINGS	77.30	
05-20	P1	08TX0100471	05/06/08	FOOD & BEVERAGE FOR MEETINGS	115.90	
05-21	P2	OSS49137	04/23/08	LABEL MAKER TAPE #TZ231	70.00	
05-28	P2	OSM37753	05/07/08	MAXTOR ONETOUCH 3 USB/ FW 1.5T	1,995.00	
05-28	P2	OSM37753	05/07/08	SHIPPING	35.00	
05-28	C1	NW200814805	04/07/08	BOTTLED WATER	53.92	

05-28	C1	NW200814805	DO	04/22/08	04/22/08	BOTTLED WATER	46.93
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08TX0100485	ICONSTITUENT	03/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	359.25
05-30	SF	DY080500232		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-230.00
05-30	SF	DY080500770		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	S1	DY080500451		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	487.16
06-03	P1	08TX0100490	CROWN OFFICE SUPPLIES	05/07/08	05/07/08	OFFICE SUPPLIES	784.96
06-10	P1	08TX0100498	DO	05/29/08	05/29/08	OFFICE SUPPLIES	918.71
06-10	P1	08TX0100498	GWENDOLYN SUE LOWES	05/29/08	05/29/08	OFFICE SUPPLIES	12.86
06-10	P1	08TX0100501	DO	05/15/08	05/26/08	OFFICE SUPPLIES	29.11
06-10	P1	08TX0100502	DO	05/23/08	05/23/08	OFFICE SUPPLIES	82.94
06-10	P1	08TX0100493	JUSTIN TANNER	01/03/08	06/03/08	OFFICE SUPPLIES	12.59
06-10	P1	08TX0100510	DO	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	64.81
06-10	P1	08TX0100511	DO	05/23/08	05/23/08	OFFICE SUPPLIES	18.39
06-10	P1	08TX0100500	MARTIN H MCKOWN III	06/03/08	06/03/08	OFFICE SUPPLIES	83.49
06-12	P1	08A61300245	JUSTIN TANNER	05/06/08	05/05/08	REORDER	40.93
06-18	C1	NW200816904	DEER PARK	05/21/08	05/21/08	BOTTLED WATER	41.94
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816904	DO	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	34.29
06-18	P1	08TX0100522	JUSTIN TANNER	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,082.07
06-30	S1	DY080600454					9,157.88
SUPPLIES AND MATERIALS TOTALS							
04-21	P9	0FP08072004	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08072104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	800.00
04-29	S8	MA000790948	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	204.15
04-29	S8	PL000796145		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
04-29	S8	PL000796249		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
05-02	F1	NN000023139	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/08	01/25/08	T&M SERVICE	243.00
05-20	P9	0FP08072005	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08072105	DO	05/01/08	05/31/08	MAINTENANCE PLAN	800.00
05-29	S8	MA000797131		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
05-29	S8	PL000802340		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
05-29	S8	PL000802524		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
06-12	P1	08A61300245	JUSTIN TANNER	06/03/08	06/03/08	CAMCORDER	1,226.98
06-12	P1	08A61300245	DO	06/03/08	06/03/08	WARRANTY	169.99
06-20	P9	0FP08072006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000806247		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	204.15
06-27	S8	PL000811424		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
06-27	S8	PL000811565		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
EQUIPMENT TOTALS							12,532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS							280,883.52
OFFICE TOTALS							280,883.52

2007 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	HV	08A90300542	MEAGEN MCARTHUR	09/03/07	09/05/07	MILEAGE	441.00
05-07	HV	08A90300542	DO	09/03/07	09/05/07	CORR. 10/1/07 DOC 07TX0100622	437.00
TRAVEL TOTALS							878.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. LOUIE GOHMERT—Con.						
RENT, COMMUNICATION, UTILITIES						
05-13	HV	08A90300604	09/22/07	10/21/07 UTILITIES		46.97
05-13	HV	08A90300604	09/22/07	10/21/07 CORR. 10/1/07 DOC 07TX0100624		-46.97
05-13	HV	08A90300603	09/16/07	10/15/07 UTILITIES		86.12
05-13	HV	08A90300603	09/16/07	10/15/07 CORR. 10/1/07 DOC 07TX0100623		-86.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES						
05-07	P1	08TX0100446	10/11/07	JANITORIAL AND RELATED SERVICE		75.00
				OTHER SERVICES TOTALS:		75.00
SUPPLIES AND MATERIALS						
CDW GOVERNMENT INC						
04-04	P2	OSM36603	01/07/08	01/07/08 CAMERA - 1291370 - CANON POWER		475.00
04-04	P2	OSM36603	01/07/08	01/07/08 CAMERA - 1291363 - CANON POWER		790.00
04-04	P2	OSM36603	01/07/08	01/07/08 CARD - 1135280 - SANDISK 2GB E		208.00
04-04	P2	OSM36603	01/07/08	01/07/08 SOFTWARE - 1063596 - ADO ACROBAT		390.00
04-04	P2	OSM36603	01/07/08	01/07/08 MEDIA - 1063165 - ADO ACROBAT		25.00
04-04	P2	OSM36603	01/07/08	01/07/08 PAPER - 812284 - EPS PHOTO ULT		75.00
04-04	P2	OSM36603	01/07/08	01/07/08 PAPER - 371721 - EPS PHOTO ULTR		150.00
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791142 - EPSON T059620		72.00
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791137 - EPSON T059120		72.00
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791141 - EPSON T059620		72.00
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791143 - EPSON T059720		95.70
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791144 - EPSON T059920		95.70
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791140 - EPSON T059420		95.70
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791139 - EPSON T059320		95.70
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791138 - EPSON T059220		95.70
04-04	P2	OSM36603	01/07/08	01/07/08 TONER - 791132 - EPSON T059820		72.00
04-04	P2	OSM36603	01/07/08	01/07/08 DRIVE - 1274996 - SIMPLITECH Q		1,975.00
04-04	P2	OSM36603	01/07/08	01/07/08 SHIPPING		65.00
04-18	P1	08TX0100413	09/20/07	09/20/07 OFFICE SUPPLIES		69.96
04-18	P1	08TX0100414	10/03/07	10/03/07 OFFICE SUPPLIES		7.19
				SUPPLIES AND MATERIALS TOTALS:		4,996.65
EQUIPMENT						
04-16	F2	RN000022858	03/04/08	03/04/08 LAPTOP - SONY BX760P5 CORE 2 D		1,807.99
04-16	F2	RN000022858	03/04/08	03/04/08 LAPTOP - SONY BX760P5 CORE 2 D		1,807.99
04-16	F2	RN000022858	03/04/08	03/04/08 LAPTOP - SONY BX760P5 CORE 2 D		1,807.99
				EQUIPMENT TOTALS:		5,423.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,495.62
				OFFICE TOTALS:		10,495.62
2006 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	F1	NN000022951	12/28/06	12/28/06 INSTALLATION		2,961.00

2008 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL		UNITED STATES POSTAL SERVICE	
04-17	04	NW200810601			
05-20	04	NW200813701		DO	
06-24	05	8M3294503		DO	
06-26	04	NW200817601		DO	

PERSONNEL COMPENSATION	
BENAVIDEZ, SUSANA L.	
BIRDWELL, AMY L.	
BOFFA, ADAM	
DOMBY, ADAM	
GALDEANO, RUBEN R.	
HART, JULIE M.	
HUGG, CHRISTOPHER C.	
KIMBLE, KEVIN	
LAWSON, ANITA S.	
MALDONADO, ROSE A.	
MANSO NATAL, ANGELA	
MAVROMATIS, DOROTHEA	
MUNOZ, LEO R.	
OSORIO, MARIANA T.	
PANZU, MARY M.	
RANGEL, THERESA S.	
RISHER, CONRAD Z.	
SHAH, SHRIPAL N.	
SMITH, STEPHANIE S.	
TORRES, SOPHIA	
TURNER, REGINA C.	
WOLSEY, JAYNE A.	

OTHER SERVICES TOTALS 2 961 00
OFFICIAL EXPENSES OF MEMBERS TOTALS 2 961 00
OFFICE TOTALS 2 961 00

FRANKED MAIL	10,194.51
PERSONNEL COMPENSATION	438,084.51
PERSONNEL BENEFITS	4,503.38
TRAVEL	31,547.14
RENT, COMMUNICATION, UTILITIES	40,704.63
PRINTING AND REPRODUCTION	3,635.46
OTHER SERVICES	7,584.13
SUPPLIES AND MATERIALS	21,957.77
EQUIPMENT	27,041.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,073.38
OFFICE TOTALS:	582,073.38

03/01/08	FRANKED MAIL	
04/01/08	FRANKED MAIL	
05/22/08	FRANKED MAIL	
05/31/08	FRANKED MAIL	
FRANKED MAIL TOTAL		
04/01/08	OUTREACH DIRECTOR	
05/28/08	PALO INTERN	
06/30/08	STAFF ASSISTANT	
06/30/08	STAFF ASSISTANT	
06/30/08	CASEWORKER	
06/30/08	LEGISLATIVE COORDINATOR	
06/30/08	PART TIME EMPLOYEE	
06/30/08	CHIEF OF STAFF/COUNSEL	
06/30/08	STAFF ASSISTANT	
06/30/08	EXECUTIVE ASSISTANT	
06/30/08	PR POLICY ADVISOR	
06/30/08	PART TIME EMPLOYEE	
06/30/08	LEGISLATIVE DIRECTOR	
06/30/08	PART TIME EMPLOYEE	
04/30/08	PALO INTERN	
06/30/08	CASEWORKER	
06/30/08	STAFF ASSISTANT	
06/30/08	PRE SECRETARY	
06/30/08	LEGISLATIVE ASSISTANT	
06/30/08	PALO INTERN	
04/30/08	STAFF ASSISTANT	
06/30/08	SCHEDULER	
PERSONNEL COMPENSATION TOTALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES A. GONZALEZ—Con.						
PERSONNEL BENEFITS						
04-15	P1	08A90100093	04/01/08	WASHINGTON METROPOLITAN AREA	660.00	
04-30	S7	08121000380	04/01/08	TRANSIT BENEFITS	695.23	
05-07	P1	08A90100121	05/01/08	TRANSIT BENEFITS-MAY	660.00	
05-29	S7	08150000372	05/01/08	TRANSIT BENEFITS	579.86	
05-30	P1	08A90100137	06/01/08	TRANSIT BENEFITS-JUNE	520.00	
PERSONNEL BENEFITS TOTALS:					3,115.09	
TRAVEL						
04-01	P1	08TX2000224	02/18/08	TRAVEL SUBSISTENCE	1,177.26	
04-01	P1	08TX2000229	02/06/08	TRAVEL SUBSISTENCE	2,886.11	
04-01	P1	08TX2000232	01/03/08	PRIVATE AUTO MILEAGE	979.68	
04-01	P1	08TX2000230	01/03/08	PRIVATE AUTO MILEAGE	1,260.96	
04-01	P1	08TX2000228	03/06/08	TRAVEL SUBSISTENCE	179.82	
04-08	P1	08TX2000235	02/20/08	LOCAL TRANSPORTATION	20.00	
04-09	P1	08TX2000253	03/17/08	TRAVEL SUBSISTENCE	889.06	
04-09	P1	08TX2000251	03/25/08	LOCAL TRANSPORTATION	18.00	
04-09	P1	08TX2000252	03/19/08	TRAVEL SUBSISTENCE	100.41	
04-09	P1	08TX2000245	01/03/08	PRIVATE AUTO MILEAGE	176.72	
04-09	P1	08TX2000247	01/08/08	PRIVATE AUTO MILEAGE	193.32	
04-09	P1	08TX2000248	01/09/08	PRIVATE AUTO MILEAGE	85.86	
04-09	P1	08TX2000243	01/03/08	PRIVATE AUTO MILEAGE	490.11	
04-18	P1	08TX2000254	03/27/08	LOCAL TRANSPORTATION	18.00	
04-18	P1	08TX2000258	02/18/08	LOCAL TRANSPORTATION	8.00	
04-18	P1	08TX2000255	03/02/08	PRIVATE AUTO MILEAGE	11.96	
04-18	P1	08TX2000260	03/10/08	LOCAL TRANSPORTATION	14.00	
04-22	P1	08TX2000261	01/30/08	TRAVEL SUBSISTENCE	2,577.44	
04-25	P1	08TX2000262	04/03/08	TRAVEL SUBSISTENCE	1,213.07	
05-02	P1	08TX2000275	02/27/08	TRAVEL SUBSISTENCE	2,338.93	
05-02	P1	08TX2000274	04/03/08	LOCAL TRANSPORTATION	25.00	
05-09	P1	08TX2000278	04/16/08	LOCAL TRANSPORTATION	9.00	
05-16	P1	08TX2000288	04/23/08	LOCAL TRANSPORTATION	36.00	
05-16	P1	08TX2000287	04/24/08	LOCAL TRANSPORTATION	26.00	
05-16	P1	08TX2000289	04/01/08	PRIVATE AUTO MILEAGE	212.10	
05-16	P1	08TX2000290	04/01/08	PRIVATE AUTO MILEAGE	227.25	
05-22	P1	08TX2000291	03/29/08	TRAVEL SUBSISTENCE	3,669.93	
05-22	P1	08TX2000298	04/27/08	TRAVEL SUBSISTENCE	65.81	
05-23	P1	08TX2000301	04/27/08	LOCAL TRANSPORTATION	120.00	
06-12	P1	08TX2000313	05/15/08	LOCAL TRANSPORTATION	37.00	
06-20	P1	08TX2000315	05/01/08	TRAVEL SUBSISTENCE	2,174.00	
06-20	P1	08TX2000316	05/21/08	TRAVEL SUBSISTENCE	1,339.79	
06-24	P1	08TX2000323	05/22/08	LOCAL TRANSPORTATION	17.00	
06-24	P1	08TX2000321	06/03/08	LOCAL TRANSPORTATION	7.00	
06-24	P1	08TX2000329	05/29/08	TRAVEL SUBSISTENCE	1,027.76	

06-26	P1	08TX2000331	CITIBANK GOV CARD SERVICE	03/04/08	03/27/08	TRAVEL SUBSISTENCE	TRAVEL TOTALS:	2,086.60
			RENT, COMMUNICATION, UTILITIES					25,718.95
04-01	P1	08TX2000225	ROSE ANN MALDONADO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		37.99
04-01	P1	08TX2000220	TEXAS WIRED MUSIC INC.	03/01/08	03/31/08	UTILITIES		91.98
04-02	P1	08TX2000226	HON. CHARLES A GONZALEZ	03/01/08	03/31/08	UTILITIES		44.95
04-02	P1	08TX2000234	POSTMASTER, WASHINGTON, D.C.	03/28/08	03/28/08	POSTAGE		870.00
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		18.48
04-04	CB	FXF080403B	DO	03/19/08	03/19/08	OVERNIGHT MAIL		20.30
04-09	P1	08TX2000238	ANITA LAWSON	03/08/08	04/07/08	UTILITIES		91.90
04-09	P1	08TX2000239	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		58.39
04-09	P1	08TX2000242	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		558.67
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL		36.07
04-11	CB	FXF080410B	DO	03/21/08	03/21/08	OVERNIGHT MAIL		44.38
04-18	P1	08TX2000257	ROSE ANN MALDONADO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		32.99
04-21	S5	DY080400625		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04-21	S5	DY080401206		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		105.00
04-21	S5	DY080405791		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,784.81
04-21	S5	DY080406743		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
04-21	S5	DY080409786		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.14
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		20.30
04-21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL		20.98
04-24	S6	TX4537R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT SAN ANTONIO		3,681.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL		34.19
04-28	CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL		5.71
05-02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL		158.00
05-02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL		6.10
05-02	P1	08TX2000266	TEXAS WIRED MUSIC INC.	04/01/08	04/30/08	UTILITIES		91.98
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		275.95
05-09	P1	08TX2000281	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		611.84
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL		84.72
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL		25.85
05-16	P1	08TX2000284	ANITA LAWSON	04/08/08	05/07/08	UTILITIES		91.90
05-16	P1	08TX2000285	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		38.33
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL		93.61
05-19	CB	FXF080515A	DO	05/05/08	05/05/08	OVERNIGHT MAIL		11.81
05-22	P2	HCV0801906D	CINGULAR GOVT SALES OFFICE	04/15/08	04/15/08	CW 8820 COLOR W/VOICE AND DATA		48.99
05-23	P1	08TX2000300	TEXAS WIRED MUSIC INC.	05/01/08	05/31/08	UTILITIES		91.98
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL		34.27
05-25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL		42.90
05-28	S5	DY080500620		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05-28	S5	DY080501200		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,110.00
05-28	S5	DY080505798		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		72.18
05-28	S5	DY080506742		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
05-28	S5	DY080509792		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.35
05-30	S4	08151001052		04/01/08	04/30/08	RECORDING (TRANSFER)		29.83
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL		19.07
05-30	CB	FXF050529A	DO	05/16/08	05/16/08	OVERNIGHT MAIL		25.29
05-30	S6	TX4537R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT SAN ANTONIO		1,685.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES A. GONZALEZ—Con.						
06-06	CB	FXF080605A	05/16/08	OVERNIGHT MAIL		7.54
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL		8.00
06-11	OP	08GSA080403	04/01/08	TELECOMMUNICATIONS CHARGES		284.31
06-12	P1	08TX2000311	04/07/08	TELECOMMUNICATIONS CHARGES		610.96
06-12	P2	HCV0802143	05/20/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
06-12	P1	08TX2000314	05/14/08	UTILITIES		42.95
06-12	P1	08TX2000308	06/01/08	UTILITIES		91.98
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL		20.59
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL		55.62
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL		12.85
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL		77.55
06-24	P1	08TX2000326	06/08/08	UTILITIES		91.90
06-24	P1	08TX2000327	05/08/08	UTILITIES		91.90
06-24	S6	TX4537R0806	06/01/08	GSA RENT SAN ANTONIO		3,685.00
06-27	S5	DY080600622	05/01/08	DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080601202	05/01/08	DC TEL SERVICE (TRANSFER)		105.00
06-27	S5	DY080605801	05/01/08	DC TEL TOLLS (TRANSFER)		2,418.08
06-27	S5	DY080606737	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
06-27	S5	DY080609755	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		48.69
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL		44.88
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL		57.68
RENT, COMMUNICATION, UTILITIES TOTALS:						21,814.62
PRINTING AND REPRODUCTION						
04-01	P1	08TX2000221	02/29/08	COPIER OVERAGES		111.44
04-01	P1	08TX2000233	02/01/08	PRINTING BASE CHARGES		25.00
04-22	S3	08113000182	04/01/08	PHOTOGRAPHIC (TRANSFER)		49.20
05-02	P1	08TX2000268	03/19/08	ADVERTISING		801.00
05-16	P1	08TX2000283	04/29/08	PRINTING AND REPRODUCTION		100.50
05-22	P1	08TX2000292	02/28/08	PRINTING AND REPRODUCTION		103.28
05-22	P1	08TX2000293	03/29/08	PRINTING AND REPRODUCTION		25.00
05-22	P1	08TX2000294	04/29/08	PRINTING AND REPRODUCTION		25.00
05-22	P1	08TX2000295	04/29/08	PRINTING AND REPRODUCTION		114.24
05-31	S3	08152000242	05/01/08	PRINTING AND REPRODUCTION		144.50
06-05	OP	08GP0050801	04/08/08	PHOTOGRAPHIC (TRANSFER)		149.00
06-05	OP	08GP0050801	04/08/08	PRINTING		223.00
06-12	P1	08TX2000310	04/24/08	PRINTING		33.50
06-24	P1	08TX2000325	05/15/08	PRINTING AND REPRODUCTION		1,079.00
06-24	P1	08TX2000317	05/30/08	PRINTING AND REPRODUCTION		25.00
06-25	S3	08177000209	05/29/08	PRINTING AND REPRODUCTION		183.20
PRINTING AND REPRODUCTION TOTALS:						3,191.86
OTHER SERVICES						
04-01	P1	08TX2000222	02/28/08	TRAINING		60.00
04-24	S6	TX4537S0804	04/01/08	SECURITY SAN ANTONIO		1,064.36

04-25	P1	08TX2000263	DIALOGCONCEPTS CORPORATION	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	185.00
04-29	P1	08TX2000264	SAN ANTONIO HISPANIC CHAMBER	04/04/08	04/04/08	TRAINING- ADAM BOFFA	750.00
05-30	S6	TX4537S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY SAN ANTONIO	1,064.36
06-24	S6	TX4537S0806	DO	06/01/08	06/30/08	SECURITY SAN ANTONIO	1,063.90
06-27	P1	08TX2000324	MARIANA T OSORIO	05/21/08	05/22/08	TRAINING	60.00
06-27	P1	08TX2000320	SENIOR CONSULTANTS, INC.	06/06/08	06/06/08	TRAINING	148.00
						OTHER SERVICES TOTALS	4,395.62
SUPPLIES AND MATERIALS							
04-01	P1	08TX2000223	CONRAD RISHER	03/03/08	03/03/08	OFFICE SUPPLIES	24.60
04-01	P1	08TX2000227	ROSE ANN MALDONADO	03/06/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	181.43
04-08	P1	08TX2000236	KEVIN KIMBLE	03/25/08	03/25/08	OFFICE SUPPLIES	15.86
04-08	P1	08TX2000237	DO	02/19/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	463.5
04-09	P1	08TX2000249	HON. CHARLES A GONZALEZ	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	23.90
04-09	P1	08TX2000250	LEO MUNOZ	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	116.54
04-09	P1	08TX2000241	OFFICE DEPOT	03/12/08	03/12/08	OFFICE SUPPLIES	238.29
04-09	P1	08TX2000240	SPARKLETTS AND SIERRA SPRINGS	01/31/08	02/26/08	BOTTLED WATER	30.50
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.00
04-17	C1	NW200810705	DO	03/24/08	03/24/08	BOTTLED WATER	16.50
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08TX2000256	ROSE ANN MALDONADO	03/27/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	126.09
04-18	P1	08TX2000259	STEPHANIE S SMITH	02/20/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	49.67
04-30	SF	DY080400255	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	51.25
04-30	SF	DY080400824	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04-30	S1	DY080400471	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	743.03
05-02	P1	08TX2000270	CQ PRESS	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	903.00
05-02	P1	08TX2000273	KEVIN KIMBLE	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	58.75
05-02	P1	08TX2000271	ROSE ANN MALDONADO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	47.87
05-02	P1	08TX2000272	DO	04/14/08	04/14/08	OFFICE SUPPLIES	52.48
05-02	P1	08TX2000265	SAN ANTONIO EXPRESS NEWS	01/16/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	208.00
05-02	P1	08TX2000267	SPARKLETTS AND SIERRA SPRINGS	03/11/08	03/25/08	BOTTLED WATER	50.58
05-02	P1	08TX2000269	THE WALL STREET JOURNAL	03/18/08	03/17/09	PUBLICATION/REFERENCE MATERIAL	249.00
05-09	P1	08TX2000279	LEO MUNOZ	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	16.20
05-09	P1	08TX2000280	ROSE ANN MALDONADO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	45.98
05-09	P1	08TX2000277	SAN ANTONIO BUSINESS JOURNAL	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	97.29
05-16	P1	08TX2000286	AMERICAN BANKER	05/01/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	490.00
05-16	P1	08TX2000282	OFFICE DEPOT	04/23/08	04/23/08	OFFICE SUPPLIES	424.00
05-22	P1	08TX2000296	HON. CHARLES A GONZALEZ	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	275.48
05-22	P1	08TX2000297	KEVIN KIMBLE	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	98.00
05-23	P1	08TX2000302	DO	05/02/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	122.50
05-23	P1	08TX2000299	SPARKLETTS AND SIERRA SPRINGS	04/01/08	04/30/08	BOTTLED WATER	50.68
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	9.00
05-28	C1	NW200814805	DO	04/22/08	04/22/08	BOTTLED WATER	22.00
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500245	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	68.75
05-30	SF	DY080500783	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05-31	S1	DY080500469	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	371.35
06-02	P1	08TX2000305	JULIE HART	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	222.87
06-02	P1	08TX2000304	OFFICEMAX CREDIT PLAN	04/11/08	04/11/08	OFFICE SUPPLIES	137.79
06-02	P1	08TX2000303	UNITED BUSINESS MACHINES	05/06/08	05/06/08	OFFICE SUPPLIES	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. CHARLES A. GONZALEZ—Con.						
06-10	P1	08TX2000306	04/23/08	PUBLICATION/REFERENCE MATERIAL		4,426.68
06-12	P1	08TX2000312	04/30/08	FOOD & BEVERAGE FOR MEETINGS		55.50
06-12	P1	08TX2000307	05/13/08	OFFICE SUPPLIES		289.92
06-12	P1	08TX2000309	05/01/08	BOTTLED WATER		38.59
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		9.00
06-18	C1	NW200816905	05/21/08	BOTTLED WATER		16.50
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-24	P1	08TX2000319	05/22/08	PUBLICATION/REFERENCE MATERIAL		495.00
06-24	P1	08TX2000322	05/02/08	FOOD & BEVERAGE FOR MEETINGS		52.79
06-24	P1	08TX2000328	05/26/08	FOOD & BEVERAGE FOR MEETINGS		787.66
06-24	P1	08TX2000330	05/21/08	FOOD & BEVERAGE FOR MEETINGS		32.50
06-24	P1	08TX2000318	07/25/08	PUBLICATION/REFERENCE MATERIAL		92.00
06-30	SF	DY080600184	06/20/08	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	SF	DY080600602	06/20/08	OFFICE SUPPLY (TRANSFER)		-20.25
06-30	S1	DY080600473	06/01/08	OFFICE SUPPLY (TRANSFER)		835.24
				SUPPLIES AND MATERIALS TOTALS:		12,911.39
EQUIPMENT						
04-21	P9	0FF08022704	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,200.00
04-21	P9	0FF08023604	04/01/08	DO		2,449.00
05-20	P9	0FF08022705	05/01/08	DO		1,200.00
05-20	P9	0FF08023605	05/01/08	DO		2,449.00
06-20	P9	0FF08022706	06/01/08	DO		1,200.00
06-20	P9	0FF08023606	06/01/08	DO		2,449.00
				EQUIPMENT TOTALS:		10,947.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,271.08
				OFFICE TOTALS:		302,271.08
2007 HON. CHARLES A. GONZALEZ OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	08TX2000246	01/02/08	RUBEN R GALDEANO		4.50
04-09	P1	08TX2000244	01/02/08	THERESA RANGEL		8.39
				TRAVEL TOTALS:		12.89
RENT, COMMUNICATION, UTILITIES						
05-14	HV	08A90300640	01/03/07	UTILITIES		167.45
05-14	HV	08A90300640	01/03/07	CORR. 12/18/07 DOC 08TX2000078		-167.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
05-19	P2	OSM36018	10/30/07	HP 7268 PLUG U320 SCSI 15K HD		910.00
05-19	P2	OSM36018	10/30/07	SHIPPING		20.00
				SUPPLIES AND MATERIALS TOTALS:		930.00
EQUIPMENT						
04-17	P1	08A61300202	12/31/07	DISTRICT OFFICE COPIER		15,072.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGIL H. GOODE, JR.—Con.						
		PACE, WILLIAM A	06/30/08	PAID INTERN		33.33
		PAGE, ESTHER W.	04/01/08	DISTRICT OFFICE MANAGER		11,625.00
		ROSENBAUM, SIDNEY J.	04/01/08	CHIEF OF STAFF		7,875.00
		SHIELDS, KELLY L.	04/01/08	OFFICE MANAGER		10,625.01
		SHUFORD, JACOB A	06/16/08	PAID INTERN		500.00
		SIMPSON, KELLY	04/01/08	LEGISLATIVE ASSISTANT		8,375.01
		SINCLAIR, CULLEN L.	05/19/08	PAID INTERN		1,300.00
		WATSON, VIRGINIA J	04/01/08	STAFF ASSISTANT		6,999.99
		WOOD, BRYAN A	04/01/08	STAFF ASSISTANT		6,550.01
				PERSONNEL COMPENSATION TOTALS:		153,612.53
04-30	S7		04/01/08	TRANSIT BENEFITS		317.41
05-29	S7		05/01/08	TRANSIT BENEFITS		317.48
06-30	S7		06/01/08	TRANSIT BENEFITS		317.45
				PERSONNEL BENEFITS TOTALS:		952.34
TRAVEL						
04-08	P1	FRANK SEWARD ANDERSON	01/15/08	PRIVATE AUTO MILEAGE		441.35
04-24	P1	LINWOOD DUNCAN	03/26/08	PRIVATE AUTO MILEAGE		18.18
04-24	P1	SIDNEY J. ROSENBAUM	04/02/08	LOCAL TRANSPORTATION		16.00
05-07	P1	FRANK SEWARD ANDERSON	03/10/08	PRIVATE AUTO MILEAGE		502.40
05-07	P1	SIDNEY J. ROSENBAUM	04/22/08	LOCAL TRANSPORTATION		8.00
05-07	P1	VIRGINIA J WATSON	04/02/08	PRIVATE AUTO MILEAGE		345.93
05-07	P1	DO	04/03/08	LODGING		269.08
05-15	P1	JUDY M. MATTOX	03/08/08	PRIVATE AUTO MILEAGE		158.96
06-02	P1	JENNIFER MARY MOOREFIELD	05/12/08	PRIVATE AUTO MILEAGE		161.10
06-03	P1	BRYAN A WOOD	05/02/08	PRIVATE AUTO MILEAGE		166.65
06-10	P1	FRANK SEWARD ANDERSON	04/29/08	PRIVATE AUTO MILEAGE		295.43
				TRAVEL TOTALS:		2,383.08
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW804032013	03/21/08	OVERNIGHT MAIL		51.02
04-08	P1	UNITED PARCEL SERVICE	03/30/08	UTILITIES		66.00
04-08	P1	ACCESS TECHNOLOGY	02/02/08	UTILITIES		112.14
04-08	P1	CITY OF CHARLOTTEVILLE	02/01/08	TELECOMMUNICATIONS CHARGES		45.13
04-08	P1	VERIZON	02/08/08	TELECOMMUNICATIONS CHARGES		230.20
04-08	P1	DO	02/14/08	UTILITIES		553.46
04-09	P1	CITY OF DANVILLE	04/01/08	OVERNIGHT MAIL		14.84
04-10	CB	NW804091953	04/01/08	POSTAGE/MAILING SERVICE		52.00
04-14	P1	UNITED PARCEL SERVICE	03/31/08	UTILITIES		89.11
04-15	P1	VIRGINIA J WATSON	02/20/08	UTILITIES		41.44
04-15	P1	CITY OF DANVILLE	03/24/08	TELECOMMUNICATIONS CHARGES		130.03
04-15	P1	DOMINION VIRGINIA POWER	03/24/08	TELECOMMUNICATIONS CHARGES		198.25
04-15	P1	EMBARQ	03/01/08	TELECOMMUNICATIONS CHARGES		45.13
04-15	P1	DO	02/26/08	TELECOMMUNICATIONS CHARGES		84.87
04-15	P1	VERIZON				
04-15	P1	VERIZON WIRELESS				

04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	18.76
04-17	P1	08VA0500182	EMBARQ	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	30.37
04-21	S5	DY080400648		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080401226		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080405980		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	43.59
04-21	S5	DY080406768		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.76
04-21	S5	DY080409938		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	78.81
04-21	P9	VA0503R0804	COUNTY OF FRANKLIN VIRGINIA	04/01/08	04/30/08	RENT-ROCKY MOUNTAIN	45.00
04-21	P9	VA0501R0804	MGMT SERV CORP/CHARLOTTESVILLE	04/01/08	04/30/08	RENT-CHARLOTTESVILLE	1,075.00
04-21	P9	VA0502R0804	RIVER CITY TOWERS	04/01/08	04/30/08	RENT-DANVILLE	825.00
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/11/08	04/11/08	OVERNIGHT MAIL	72.11
04-30	CB	NW804291945	DO	04/18/08	04/18/08	OVERNIGHT MAIL	17.96
05-01	P1	08VA0500199	CITY OF CHARLOTTESVILLE	03/04/08	04/01/08	UTILITIES	77.48
05-01	P1	08VA0500200	COMCAST CABLEVISION	04/15/08	05/14/08	UTILITIES	43.10
05-01	P1	08VA0500198	VERIZON	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	30.77
05-07	P1	08VA0500207	ACCESS TECHNOLOGY	04/25/08	10/24/08	UTILITIES	66.00
05-07	P1	08VA0500204	EMBARQ	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	77.51
05-07	P1	08VA0500211	NTELOS	04/17/08	05/16/08	UTILITIES	1.94
05-07	CB	NW805061950	UNITED PARCEL SERVICE	04/25/08	04/25/08	OVERNIGHT MAIL	24.89
05-15	P1	08VA0500214	DOMINION VIRGINIA POWER	03/19/08	04/18/08	UTILITIES	41.81
05-15	P1	08VA0500213	EMBARQ	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	202.34
05-15	P1	08VA0500216	DO	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	126.09
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/08/08	05/08/08	OVERNIGHT MAIL	8.17
05-20	P9	VA0503R0805	COUNTY OF FRANKLIN VIRGINIA	05/01/08	05/31/08	RENT-ROCKY MOUNTAIN	450.00
05-20	P9	VA0501R0805	MGMT SERV CORP/CHARLOTTESVILLE	05/01/08	05/31/08	RENT-CHARLOTTESVILLE	1,075.00
05-20	P9	VA0502R0805	RIVER CITY TOWERS	05/01/08	05/31/08	RENT-DANVILLE	825.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	17.55
05-28	S5	DY080500643		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501220		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	90.00
05-28	S5	DY080505976		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	41.91
05-28	S5	DY080506767		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	33.76
05-28	S5	DY080509948		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	95.25
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	9.38
06-02	P1	08VA0500231	CITY OF CHARLOTTESVILLE	04/02/08	05/01/08	UTILITIES	44.69
06-02	P1	08VA0500227	CITY OF DANVILLE	04/14/08	05/14/08	UTILITIES	175.21
06-02	P1	08VA0500234	COMCAST CABLEVISION	05/15/08	06/14/08	UTILITIES	58.52
06-02	P1	08VA0500224	VERIZON	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	278.65
06-02	P1	08VA0500232	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	4.12
06-02	P1	08VA0500226	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	93.98
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	61.32
06-10	P1	08VA0500244	DOMINION VIRGINIA POWER	04/18/08	05/19/08	UTILITIES	6.61
06-10	P1	08VA0500240	EMBARQ	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	196.71
06-10	P1	08VA0500241	DO	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	104.31
06-10	P1	08VA0500246	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	77.81
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	10.59
06-18	P1	08VA0500254	CITY OF DANVILLE	05/13/08	06/13/08	UTILITIES	140.99
06-18	P1	08VA0500249	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	126.26
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/12/08	06/12/08	OVERNIGHT MAIL	8.66
06-20	P9	VA0503R0806	COUNTY OF FRANKLIN VIRGINIA	06/01/08	06/30/08	RENT-ROCKY MOUNTAIN	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGIL H. GOODE, JR.—Con.						
06-20	P9	VA0501R0806	06/01/08	06/30/08	RENT-CHARLOTTESVILLE	1,075.00
06-20	P9	VA0502R0806	06/01/08	06/30/08	RENT-DANVILLE	825.00
06-23	HR	340203	01/09/08	01/14/08	REFUND; OVERPAYMENT	-36.50
06-26	CB	NW806252022	06/13/08	06/13/08	OVERNIGHT MAIL	19.97
06-27	S5	DY080600644	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601222	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	90.00
06-27	S5	DY080605978	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	54.37
06-27	S5	DY080606762	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.76
06-27	S5	DY080609910	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,153.11
PRINTING AND REPRODUCTION						
04-08	P1	08VA0500180	02/26/08	02/26/08	ADVERTISING	2,578.37
05-15	P1	08VA0500217	04/23/08	04/24/08	PRINTING AND REPRODUCTION	27.45
05-15	P1	08VA0500220	04/24/08	04/24/08	PRINTING AND REPRODUCTION	76.50
05-15	P1	08VA0500221	04/23/08	04/23/08	PRINTING AND REPRODUCTION	52.95
05-20	OP	08GP0040802	03/07/08	03/07/08	PRINTING	204.00
06-03	P1	08VA0500237	05/16/08	05/16/08	PRINTING AND REPRODUCTION	100.00
06-18	P1	08VA0500252	05/26/08	05/26/08	PRINTING AND REPRODUCTION	125.80
06-18	P1	08VA0500255	04/21/08	06/07/08	PRINTING AND REPRODUCTION	251.60
06-25	S3	08177000217	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	30.00
					PRINTING AND REPRODUCTION TOTALS:	3,446.67
OTHER SERVICES						
04-08	P1	08VA0500165	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES	125.80
04-08	P1	08VA0500179	03/20/08	03/20/08	EMAIL AND WEB RELATED SERVICES	125.80
04-08	P1	08VA0500171	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	20.00
04-15	P1	08VA0500186	03/27/08	03/27/08	EMAIL AND WEB RELATED SERVICES	125.80
05-07	P1	08VA0500210	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	20.00
06-02	P1	08VA0500228	03/27/08	03/27/08	SERVICE CONTRACT	171.00
06-02	P1	08VA0500223	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	20.00
					OTHER SERVICES TOTALS:	608.40
SUPPLIES AND MATERIALS						
04-08	P1	08VA0500181	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	22.00
04-08	P1	08VA0500176	02/15/08	03/10/08	BOTTLED WATER	68.40
04-08	P1	08VA0500167	03/20/08	03/31/08	BOTTLED WATER	6.50
04-08	P1	08VA0500173	04/03/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
04-08	P1	08VA0500175	02/28/08	03/27/08	BOTTLED WATER	18.25
04-08	P1	08VA0500169	03/08/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	179.92
04-08	P1	08VA0500178	03/18/08	03/18/08	OFFICE SUPPLIES	26.35
04-15	P1	08VA0500191	04/09/08	04/08/09	PUBLICATION/REFERENCE MATERIAL	189.40
04-15	P1	08VA0500185	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	8.99
04-17	C1	NW200810705	03/25/08	03/25/08	BOTTLED WATER	73.98
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. VIRGIL H. GOODE, JR.—Cont.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		—84.84
				OFFICE TOTALS:		—84.84
2008 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,353.18	1,777.56
				PERSONNEL COMPENSATION	463,541.76	234,375.00
				PERSONNEL BENEFITS	838.09	426.53
				TRAVEL	13,438.15	7,273.79
				RENT, COMMUNICATION, UTILITIES	31,147.32	16,087.16
				PRINTING AND REPRODUCTION	11,328.96	8,475.68
				OTHER SERVICES	5,000.00	5,000.00
				SUPPLIES AND MATERIALS	19,847.69	13,582.41
				EQUIPMENT	14,323.98	7,161.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,819.13	294,160.12
				OFFICE TOTALS:	571,819.13	294,160.12
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		508.71
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE		674.45
05-20	04	NW200813701		DO		693.40
06-26	04	NW200817601		DO		—99.00
06-30	SF	DY080600405				1,777.56
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BANKS VI, ALEXANDER		12,875.01
				BAUGH, R P.		3,000.00
				BLEVINS JR, ROGER B		1,250.01
				BROOKS, LINDSAY A.		8,499.99
				CHADKEWICZ, NICHOLAS W.		15,687.51
				FAULKNER, JENNIFER S.		15,500.01
				GARRETT, DEBBIE		8,874.99
				HANCOCK, WANDA W.		8,499.99
				HUSBAND, SHELLEY H.		32,874.99
				LARKIN, PETER S.		26,000.01
				LUDWIG, BENJAMIN H.		8,687.49
				MEADOWS, CARRIE V.		11,000.01
				ORSULAK, JESSICA A.		5,000.01
				PATTERSON, NANCY C.		14,499.99
				REXRODE, KATHRYN S.		17,312.49
				RITCHIE, BRANDEN		27,000.00
				STACKLEY, ERIN K.		8,437.50
				ULLRICH, THOMAS C.		9,375.00
				PERSONNEL COMPENSATION TOTALS:		234,375.00

04-30	S7	0812100398	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	142.14
05-29	S7	0815000387		05/01/08	05/31/08	TRANSIT BENEFITS	142.11
06-30	S7	0818200392		06/01/08	06/30/08	TRANSIT BENEFITS	142.18
						PERSONNEL BENEFITS TOTALS:	426.53
TRAVEL							
04-09	P1	08VA0600205	ALEXANDER BANKS III	03/06/08	03/20/08	PRIVATE AUTO MILEAGE	119.77
04-09	P1	08VA0600206	DEBBIE GARRETT	03/04/08	03/20/08	PRIVATE AUTO MILEAGE	74.89
04-09	P1	08VA0600192	HON. BOB GOODLATTE	03/06/08	03/10/08	PRIVATE AUTO MILEAGE	572.47
04-09	P1	08VA0600194	LINDSAY BROOKS	03/11/08	03/25/08	PRIVATE AUTO MILEAGE	50.91
04-18	P1	08VA0600214	HON. BOB GOODLATTE	03/14/08	03/31/08	PRIVATE AUTO MILEAGE	714.19
04-18	P1	08VA0600209	KATHRYN SCOTT REXRODE	03/19/08	03/27/08	PRIVATE AUTO MILEAGE	527.57
04-18	P1	08VA0600215	PETER STEPHEN LARKIN	03/13/08	03/13/08	PRIVATE AUTO MILEAGE	121.14
04-25	P1	08VA0600223	HON. BOB GOODLATTE	04/03/08	04/08/08	PRIVATE AUTO MILEAGE	251.99
04-25	P1	08VA0600221	SHELLEY H HUSBAND	02/04/08	04/04/08	PRIVATE AUTO MILEAGE	501.94
05-02	P1	08VA0600228	HON. BOB GOODLATTE	04/10/08	04/14/08	PRIVATE AUTO MILEAGE	243.97
05-07	P1	08VA0600237	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	5.00
05-08	P1	08VA0600236	DO	04/18/08	04/22/08	PRIVATE AUTO MILEAGE	248.46
05-15	P1	08VA0600243	ALEXANDER BANKS III	04/03/08	04/17/08	PRIVATE AUTO MILEAGE	195.43
05-15	P1	08VA0600242	DEBBIE GARRETT	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	107.26
05-15	P1	08VA0600244	PETER STEPHEN LARKIN	04/10/08	04/30/08	PRIVATE AUTO MILEAGE	213.12
05-16	P1	08VA0600250	NANCY C PATTERSON	03/18/08	04/28/08	PRIVATE AUTO MILEAGE	61.65
05-22	P1	08VA0600254	HON. BOB GOODLATTE	04/25/08	05/05/08	PRIVATE AUTO MILEAGE	609.53
06-03	P1	08VA0600256	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	3.00
06-12	P1	08VA0600263	DEBBIE GARRETT	05/06/08	05/19/08	PRIVATE AUTO MILEAGE	79.29
06-12	P1	08VA0600261	KATHRYN SCOTT REXRODE	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	138.37
06-12	P1	08VA0600264	LINDSAY BROOKS	05/15/08	05/30/08	PRIVATE AUTO MILEAGE	85.34
06-12	P1	08VA0600262	PETER STEPHEN LARKIN	05/03/08	05/21/08	PRIVATE AUTO MILEAGE	355.02
06-12	P1	08VA0600260	SHELLEY H HUSBAND	04/28/08	05/19/08	PRIVATE AUTO MILEAGE	223.21
06-18	P1	08VA0600273	ALEXANDER BANKS III	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	163.59
06-18	P1	08VA0600272	HON. BOB GOODLATTE	05/09/08	06/02/08	PRIVATE AUTO MILEAGE	1,012.01
06-18	P1	08VA0600276	KATHRYN SCOTT REXRODE	04/14/08	05/13/08	PRIVATE AUTO MILEAGE	590.85
06-18	HR	ACH136337	LINDSAY BROOKS	05/15/08	05/30/08	ACH PAYMENT RETURN	-85.34
06-20	P1	08VA0600278	HON. BOB GOODLATTE	05/22/08	05/22/08	LOCAL TRANSPORTATION	1.00
06-20	P1	08VA06RW264	LINDSAY BROOKS	05/15/08	05/30/08	REISSUE	85.14
06-20	P1	08VA0600279	ROGER BRENT BLEVINS, JR	04/29/08	05/19/08	PRIVATE AUTO MILEAGE	385.82
						TRAVEL TOTALS:	7,273.79
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	10.26
04-09	P1	08VA0600203	NTELOS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	195.69
04-09	P1	08VA0600204	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	475.46
04-09	P1	08VA0600199	SOUND AD-VICE OF ROANOKE	03/18/08	03/18/08	OUTSIDE RECORDING	155.00
04-09	P1	08VA0600200	DO	03/28/08	03/28/08	OUTSIDE RECORDING	130.00
04-10	P1	08VA0600202	NTELOS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	44.63
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	13.28
04-18	P1	08VA0600219	SOUND AD-VICE OF ROANOKE	04/04/08	04/04/08		130.00
04-18	P1	08VA0600210	VERIZON	02/24/08	03/24/08	TELECOMMUNICATIONS CHARGES	60.45
04-18	P1	08VA0600217	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	218.52
04-21	S5	DY080400649		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB GOODLATTE—Con.						
04-21	S5	DY080401227	03/01/08	DC TEL SERVICE (TRANSFER)		100.00
04-21	S5	DY080405983	03/01/08	DC TEL TOLLS (TRANSFER)		619.00
04-21	S5	DY080409950	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		36.33
04-21	P9	VA0604R0804	04/01/08	RENT-HARRISONBURG		510.00
04-21	P9	VA0602R0804	04/01/08	RENT-STAUNTON		650.00
04-21	P9	VA0601R0804	04/01/08	RENT-ROANOKE		1,615.12
04-21	P9	VA0603R0804	04/01/08	RENT-LYNCHBURG		425.00
04-25	P1	08VA0600224	04/11/08	OUTSIDE RECORDING		130.00
04-28	CB	FXF080425A	04/14/08	OVERNIGHT MAIL		6.98
04-30	S4	08121001030	03/01/08	RECORDING (TRANSFER)		25.70
04-30	P2	HCV0801761	04/10/08	VW-8703		59.98
04-30	P2	HCV0801761A	04/10/08	VW-8703		29.99
05-02	P1	08VA0600232	01/03/08	POSTAGE/MAILING SERVICE		43.19
05-02	CB	FXF080501A	04/21/08	OVERNIGHT MAIL		6.28
05-07	P1	08VA0600233	05/01/08	TELECOMMUNICATIONS CHARGES		44.93
05-07	P1	08VA0600235	05/01/08	TELECOMMUNICATIONS CHARGES		429.07
05-08	OP	08GSA080301	05/01/08	TELECOMMUNICATIONS CHARGES		105.82
05-08	P1	08VA0600234	03/01/08	TELECOMMUNICATIONS CHARGES		195.69
05-16	P1	08VA0600252	05/01/08	TELECOMMUNICATIONS CHARGES		220.67
05-19	P1	08VA0600248	03/29/08	TELECOMMUNICATIONS CHARGES		60.60
05-20	P9	VA0604R0805	05/01/08	RENT-HARRISONBURG		510.00
05-20	P9	VA0602R0805	05/01/08	RENT-STAUNTON		650.00
05-20	P9	VA0601R0805	05/01/08	RENT-ROANOKE		1,615.12
05-20	P9	VA0603R0805	05/01/08	RENT-LYNCHBURG		425.00
05-28	S5	DY080500644	04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080501221	04/01/08	DC TEL SERVICE (TRANSFER)		92.50
05-28	S5	DY080505979	04/01/08	DC TEL TOLLS (TRANSFER)		632.34
05-28	S5	DY080509960	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		47.77
05-30	S4	08151001053	04/01/08	RECORDING (TRANSFER)		47.40
06-11	OP	08GSA080401	04/01/08	TELECOMMUNICATIONS CHARGES		105.82
06-12	P1	08VA0600265	06/01/08	TELECOMMUNICATIONS CHARGES		44.93
06-12	P1	08VA0600266	06/01/08	TELECOMMUNICATIONS CHARGES		195.69
06-12	P1	08VA0600267	06/01/08	TELECOMMUNICATIONS CHARGES		428.88
06-12	P1	08VA0600268	05/29/08	OUTSIDE RECORDING		130.00
06-18	P1	08VA0600277	05/16/08			130.00
06-18	P1	08VA0600274	04/29/08	TELECOMMUNICATIONS CHARGES		223.27
06-20	P9	VA0604R0806	06/01/08	RENT-HARRISONBURG		510.00
06-20	P9	VA0602R0806	06/01/08	RENT-STAUNTON		650.00
06-20	P9	VA0601R0806	06/01/08	RENT-ROANOKE		1,615.12
06-20	P9	VA0603R0806	06/01/08	RENT-LYNCHBURG		425.00
06-26	S4	08178001047	05/01/08	RECORDING (TRANSFER)		70.55
06-27	S5	DY080600645	05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080601223	05/01/08	DC TEL SERVICE (TRANSFER)		92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB GOODLATTE—Con.						
05-31	S1	DY080500490	05/01/08	OFFICE SUPPLY (TRANSFER)		1,399.77
06-03	P1	08VA0600259	05/12/08	OFFICE SUPPLIES		311.66
06-12	P1	08VA0600269	06/01/08	BOTTLED WATER		11.55
06-12	P1	08VA0600270	05/19/08	BOTTLED WATER		18.95
06-12	P1	08VA0600271	06/01/08	BOTTLED WATER		5.25
06-16	P2	OSS49312	05/14/08	HP COLOR LASERJET 3600 TONER C		159.00
06-16	P2	OSS49312	05/14/08	HP COLOR LASERJET 3600 TONER C		159.00
06-16	P2	OSS49312	05/14/08	HP COLOR LASERJET 3600 TONER C		159.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		12.00
06-18	C1	NW200816905	05/07/08	BOTTLED WATER		51.92
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-18	P1	08VA0600275	06/01/08	PUBLICATION/REFERENCE MATERIAL		34.95
06-20	P1	08VA0600280	06/06/08	OFFICE SUPPLIES		55.71
06-30	SF	DY080600196	06/20/08	OFFICE SUPPLY (TRANSFER)		-882.25
06-30	SF	DY080600614	06/20/08	OFFICE SUPPLY (TRANSFER)		-48.60
06-30	S1	DY080600494	06/01/08	OFFICE SUPPLY (TRANSFER)		1,651.04
				SUPPLIES AND MATERIALS TOTALS:		13,582.41
EQUIPMENT						
04-21	P9	0FP08094204	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000792772	04/01/08	EQUIPMENT MAINT (TRANSFER)		288.33
05-20	P9	0FP08094205	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000799109	05/01/08	EQUIPMENT MAINT (TRANSFER)		288.33
06-20	P9	0FP08094206	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000808231	06/01/08	EQUIPMENT MAINT (TRANSFER)		288.33
				EQUIPMENT TOTALS:		7,161.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,160.12
				OFFICE TOTALS:		294,160.12
2008 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,865.23	26,842.82
				PERSONNEL COMPENSATION	419,688.81	210,914.17
				PERSONNEL BENEFITS	1,456.25	564.02
				TRAVEL	5,184.23	2,450.31
				RENT, COMMUNICATION, UTILITIES	22,313.57	11,564.69
				PRINTING AND REPRODUCTION	22,861.12	21,381.39
				OTHER SERVICES	340.00	170.00
				SUPPLIES AND MATERIALS	10,413.57	4,968.31
				EQUIPMENT	20,954.06	10,436.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,076.84	289,291.95
				OFFICE TOTALS:	548,076.84	289,291.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BART GORDON—Con.						
06-10	P1	08TN0600235	JOE PATTERSON	02/11/08	PRIVATE AUTO MILEAGE	25.22
06-10	P1	08TN0600236	DO	03/09/08	A/F BNA-ORL-BNA #8930	159.50
06-10	P1	08TN0600237	DO	03/09/08	TRAVEL SUBSISTENCE	525.67
06-25	P1	08TN0600245	DONNA M PIGNATELLI	05/24/08	LOCAL TRANSPORTATION	32.00
					TRAVEL TOTALS:	2,450.31
RENT, COMMUNICATION, UTILITIES						
04-03	HV	08A90300421	COMCAST	04/01/08	CHANGE BOC TO 2360	73.15
04-03	HV	08A90300421	DO	03/02/08	COR. 03/14/08 P1 08TN0600156	-73.15
04-03	HV	08A90300422	DO	01/18/08	COR. 03/25/08 P1 08TN0600153	-154.32
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	OVERNIGHT MAIL	6.97
04-11	CB	FXF080410B	DO	03/27/08	OVERNIGHT MAIL	22.08
04-18	P1	08TN0600193	AT & T	02/19/08	TELECOMMUNICATIONS CHARGES	246.21
04-18	P1	08TN0600195	DO	02/20/08	TELECOMMUNICATIONS CHARGES	402.96
04-18	P1	08TN0600187	COMCAST	02/02/08	UTILITIES	73.15
04-18	P1	08TN0600196	DO	04/02/08	UTILITIES	76.03
04-18	P1	08TN0600194	FRONTIER	03/22/08	TELECOMMUNICATIONS CHARGES	168.08
04-21	S5	DY080400599		03/01/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401183		03/01/08	DC TEL SERVICE (TRANSFER)	110.00
04-21	S5	DY080405558		03/01/08	DC TEL TOLLS (TRANSFER)	402.28
04-21	S5	DY080409583		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	50.48
04-21	P1	08TN0600199	CHARTER COMMUNICATIONS	04/08/08	UTILITIES	65.84
04-21	P9	TN0601R0804	DAVID DAY	04/01/08	RENT-COOKEVILLE	425.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	6.27
04-21	P9	TN0602R0804	SUMMER COUNTY, TN	04/01/08	RENT-GALLATIN	300.00
04-21	P9	TN0604R0804	301 WEST MAIN PARTNERSHIP	04/01/08	RENT-MURFREESBORO	1,750.00
05-02	P1	08TN0600206	FEDEX	01/10/08	POSTAGE/MAILING SERVICE	24.32
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/28/08	OVERNIGHT MAIL	45.89
05-16	P1	08TN0600225	AT & T	03/19/08	TELECOMMUNICATIONS CHARGES	212.27
05-16	P1	08TN0600227	DO	03/20/08	TELECOMMUNICATIONS CHARGES	382.56
05-16	P1	08TN0600220	COMCAST	05/02/08	UTILITIES	76.03
05-19	P1	08TN0600226	FRONTIER	04/22/08	TELECOMMUNICATIONS CHARGES	168.38
05-20	P9	TN0601R0805	DAVID DAY	05/01/08	RENT-COOKEVILLE	425.00
05-20	P9	TN0602R0805	SUMMER COUNTY, TN	05/01/08	RENT-GALLATIN	300.00
05-20	P9	TN0604R0805	301 WEST MAIN PARTNERSHIP	05/01/08	RENT-MURFREESBORO	1,750.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL	5.51
05-28	S5	DY080500593		04/01/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080501177		04/01/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080505560		04/01/08	DC TEL TOLLS (TRANSFER)	68.51
05-28	S5	DY080509590		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.04
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	OVERNIGHT MAIL	7.35
06-06	CB	FXF080605A	DO	05/22/08	OVERNIGHT MAIL	11.42
06-11	HV	08A90100212	FIRST CALL	05/20/08	TAPE DUPLICATION	35.00
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	OVERNIGHT MAIL	10.71

06-17	P1	08TN0600239	AT & T	04/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	172.00
06-17	P1	08TN0600242	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	241.00
06-17	P1	08TN0600240	COMCAST	06/02/08	07/01/08	UTILITIES	18.00
06-17	P1	08TN0600241	FRONTIER	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	168.38
06-20	P9	TN0601R0806	DAVID DAY	06/01/08	06/30/08	RENT-COOKEVILLE	471.00
06-20	P9	TN0602R0806	SUMNER COUNTY, TN	06/01/08	06/30/08	RENT-GALLATIN	300.00
06-20	P9	TN0604R0806	301 WEST MAIN PARTNERSHIP	06/01/08	06/30/08	RENT-MURFREESBORO	1,750.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	1.00
06-27	S5	DY080600596	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601179	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080605571	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	249.48
06-27	S5	DY080609553	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,564.69
PRINTING AND REPRODUCTION							
04-01	P1	08TN0600183	ACCURATE WORD LLC	03/19/08	03/19/08	PRINTING AND REPRODUCTION	38.95
04-01	P1	08TN0600184	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	117.40
04-09	P1	08TN0600185	ICONSTITUENT	03/07/08	03/07/08	ADVERTISING	1,777.33
04-09	P5	8M3307502	MAD DOG DESIGNS	02/18/08	02/18/08	MASSPRINTING#2	21.00
04-09	P5	8M3307502A	MCPHERSON & KELLY INCORPORATED	02/25/08	02/25/08	MASSPRINTING#2	4,171.00
04-22	S3	08113000174	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	508.92
04-22	P1	8M3307502	MAILING SOLUTIONS PARTNERS	02/26/08	02/26/08	PRINTING AND REPRODUCTION	3,152.49
04-24	P1	08TN0600200	ACCURATE WORD LLC	04/08/08	04/08/08	PRINTING AND REPRODUCTION	38.95
04-24	P1	08TN0600201	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION	38.95
05-20	OP	08GP0040802	PUBLIC PRINTER	02/07/08	02/07/08	PRINTING	118.00
05-22	P1	08TN0600232	DAVID L. ANDRUKITUS, INC	05/08/08	05/08/08	PRINTING AND REPRODUCTION	272.50
05-31	S3	08152000228	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	397.56
06-05	P5	8M3307519A1	MAD DOG DESIGNS	05/05/08	05/05/08	MASSPRINTING#19	841.50
06-05	P5	8M3307519	MAILING SOLUTIONS PARTNERS	05/09/08	05/09/08	MASSPRINTING#19	1,400.00
06-05	P5	8M3307519A	MCPHERSON & KELLY INCORPORATED	05/13/08	05/13/08	MASSPRINTING#19	9,187.71
06-17	P5	8M3307517	DAVID L. ANDRUKITUS, INC	05/07/08	05/07/08	MASSPRINTING#17	405.00
06-25	S3	08177000197	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	158.64
						PRINTING AND REPRODUCTION TOTALS:	21,381.39
OTHER SERVICES							
04-18	P1	08TN0600188	BLESS YOU CLEANING SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	85.00
05-16	P1	08TN0600218	DO	04/25/08	04/25/08	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS:	170.00
SUPPLIES AND MATERIALS							
04-01	P2	OSS48199	CHICAGO FLAG COMPANY	02/25/08	02/25/08	US FLAG 6 X 10 NYLON #US610NU	44.00
04-01	P1	08TN0600181	THE NEW YORK TIMES	03/17/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	331.56
04-03	HV	08A90300422	STAPLES CREDIT PLAN	01/18/08	01/24/08	CHANGE BOC TO 2620	154.32
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810705	DO	03/06/08	03/06/08	BOTTLED WATER	47.98
04-17	C1	NW200810705	DO	03/20/08	03/20/08	BOTTLED WATER	26.98
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08TN0600192	MACON COUNTY CHRONICLE	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
04-18	P1	08TN0600197	MACON COUNTY TIMES	04/11/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-18	P1	08TN0600190	TENNESSEAN	01/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	33.04
04-18	P1	08TN0600191	DO	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	198.28
04-18	P1	08TN0600189	TYLER MOUNTAIN	02/22/08	02/22/08	BOTTLED WATER	22.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BART GORDON—Con.						
04-21	P1 08TN0600198	GANNETT TENNESSEE PAPERS	03/05/08	PUBLICATION/REFERENCE MATERIAL	28.37	
04-25	P1 08TN0600202	JULIE EUBANK	04/12/08	OFFICE SUPPLIES	44.97	
04-29	P2 OSS48936	CHICAGO FLAG COMPANY	04/04/08	US FLAG 6 X 10 NYLON #US6	44.00	
04-30	SF DY080400244		04/20/08	OFFICE SUPPLY (TRANSFER)	-174.00	
04-30	SF DY080400813		04/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1 DY080400449		04/01/08	OFFICE SUPPLY (TRANSFER)	1,607.60	
05-02	P1 08TN0600208	STAPLES CREDIT PLAN	03/24/08	OFFICE SUPPLIES	69.93	
05-03	HV 08A90100183		03/12/08	FRAMING (TRANSFER)	62.00	
05-07	P1 08TN0600207	DALE HOLLOW HORIZON	05/07/08	PUBLICATION/REFERENCE MATERIAL	25.00	
05-15	P1 08TN0600212	CAROLINE DIAZ-BARRIGA	04/04/08	OFFICE SUPPLIES	33.21	
05-15	P1 08TN0600214	DO	04/14/08	FOOD & BEVERAGE FOR MEETINGS	46.00	
05-16	P1 08TN0600222	OVERTON COUNTY NEWS, INC	05/01/08	PUBLICATION/REFERENCE MATERIAL	21.00	
05-16	P1 08TN0600219	THE WATERTOWN GAZETTE	06/30/08	PUBLICATION/REFERENCE MATERIAL	24.00	
05-16	P1 08TN0600221	TYLER MOUNTAIN	04/17/08	BOTTLED WATER	30.40	
05-20	P1 08TN0600231	LEADERSHIP DIRECTORIES, INC.	04/01/08	PUBLICATION/REFERENCE MATERIAL	337.25	
05-20	P1 08TN0600228	TENNESSEE PRESS SERVICE	04/08/08	PUBLICATION/REFERENCE MATERIAL	95.00	
05-20	P1 08TN0600229	DO	03/01/08	PUBLICATION/REFERENCE MATERIAL	106.00	
05-28	C1 NW200814805	DEER PARK	04/30/08	BOTTLED WATER	11.00	
05-28	C1 NW200814805	DO	04/04/08	BOTTLED WATER	75.98	
05-28	C1 NW200814805	DO	04/18/08	BOTTLED WATER	23.99	
05-28	C1 NW200814805	DO	04/30/08	BOTTLED WATER	2.00	
05-30	SF DY080500231		05/20/08	OFFICE SUPPLY (TRANSFER)	-415.25	
05-30	SF DY080500769		05/20/08	OFFICE SUPPLY (TRANSFER)	-56.70	
05-31	S1 DY080500447		05/01/08	OFFICE SUPPLY (TRANSFER)	368.66	
06-18	C1 NW200816904	DEER PARK	05/31/08	BOTTLED WATER	11.00	
06-18	C1 NW200816904	DO	05/05/08	BOTTLED WATER	58.99	
06-18	C1 NW200816904	DO	05/19/08	BOTTLED WATER	23.99	
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER	2.00	
06-18	P1 08TN0600243	TENNESSEE PRESS SERVICE	05/01/08	PUBLICATION/REFERENCE MATERIAL	106.50	
06-30	S1 DY080600450		06/01/08	OFFICE SUPPLY (TRANSFER)	1,481.46	
06-30	HR 340208	AMY R. TAYLOR	06/11/08	REIMB; OVERPAYMENT	-15.00	
SUPPLIES AND MATERIALS TOTALS:					4,968.31	
EQUIPMENT						
04-21	P9 OFP08071504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,099.00	
04-21	P9 OFP08071604	DO	04/01/08	MAINTENANCE PLAN	1,200.00	
04-29	S8 MA000791711		04/01/08	EQUIPMENT MAINT (TRANSFER)	206.94	
05-20	P9 OFP08071505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	2,099.00	
05-20	P9 OFP08071605	DO	05/01/08	MAINTENANCE PLAN	1,200.00	
05-29	S8 MA000796953		05/01/08	EQUIPMENT MAINT (TRANSFER)	206.94	
06-20	P9 OFP08071506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	2,099.00	
06-20	P9 OFP08071606	DO	06/01/08	MAINTENANCE PLAN	1,200.00	
06-27	S8 MA000806899		06/01/08	EQUIPMENT MAINT (TRANSFER)	125.36	
EQUIPMENT TOTALS:					10,436.24	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,291.95

OFFICE TOTALS: 289,291.95

2007 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06-05	P5	7M3307534	DAVID L. ANDRUKITUS, INC.	08/29/07	08/29/07	MASSPRINTING#34	116.70
06-05	P5	7M3307547	DO	11/13/07	11/13/07	MASSPRINTING#47	582.00
06-17	P1	08TN0600238	US CAPITOL HISTORICAL SOCIETY	10/31/07	10/31/07	PRINTING AND REPRODUCTION	1,582.75
06-20	P1	08TN0600244	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,693.00

PRINTING AND REPRODUCTION TOTALS: 3,974.45

SUPPLIES AND MATERIALS

05-16	P1	08TN0600224	TYLER MOUNTAIN	11/26/07	11/26/07	BOTTLED WATER	7.60
05-19	P1	08TN0600223	DO	10/25/07	10/25/07	BOTTLED WATER	360.80

SUPPLIES AND MATERIALS TOTALS: 870

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,982.65

OFFICE TOTALS: 3,982.65

2008 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,277.67	726.60
PERSONNEL COMPENSATION	423,039.35	214,372.05
PERSONNEL BENEFITS	123.29	123.29
TRAVEL	29,524.86	14,543.73
RENT, COMMUNICATION, UTILITIES	36,587.34	20,144.27
PRINTING AND REPRODUCTION	13,604.58	13,585.28
OTHER SERVICES	27,870.49	8,827.75
SUPPLIES AND MATERIALS	12,505.85	5,444.99
EQUIPMENT	16,618.28	9,097.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,151.71

OFFICE TOTALS: 561,151.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	381.09
05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	117.18
05-30	SF	DY080500509		05/20/08	06/01/08	FRANKED MAIL	128.00
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	393.43
06-30	SF	DY080600392		06/20/08	07/01/08	FRANKED MAIL	37.10

FRANKED MAIL TOTALS: 726.60

PERSONNEL COMPENSATION

AUDET,NICOLE R	05/19/08	06/30/08	STAFF ASSISTANT	3,500.00
CARROLL, CAITLIN B.	04/01/08	05/16/08	DC PRESS SECRETARY	16,171.17
CARTER, RACHEL	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,736.75
COLE,JESSICA A	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	16,170.51
DO	05/01/08	05/01/08	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	565.99
DRAKE, KEEGAN	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	9,526.83
DUTTON, KENNETH S.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,219.63
			SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
		EDWARDS, TERRY B	04/01/08	PART-TIME EMPLOYEE		6,256.84
		ETIE, MARCIA L	04/01/08	OUTREACH REPRESENTATIVE		11,973.00
		FLORES, JOSEFA I	04/01/08	CONSTITUENT CASEWORKER		8,754.49
		GONZALEZ, DANIELLE	04/01/08	CONSTITUENT REPRESENTATIVE		9,473.34
		HEAD, ROBERT H	04/01/08	CHIEF OF STAFF		40,948.74
		HICKMAN, CHELSEY	04/01/08	LEGISLATIVE DIRECTOR/APPRO ASS		2,285.84
		KNOWLES, CATHERINE	04/01/08	LEGAL ASSISTANT		9,526.83
		NENNINGER, PAUL D	04/01/08	FINANCIAL DIRECTOR		12,853.50
		RAGLAND, BARBARA	04/01/08	DISTRICT DIRECTOR		24,461.01
		REID, SARAH	04/01/08	CONSTITUENT OUTREACH REP.		9,526.83
		STOCKDALE, JEFF E	04/01/08	LEGISLATIVE CORRESPONDENT		8,666.84
		THREADGILL, TYLER	04/01/08	STAFF ASSISTANT		4,793.91
				PERSONNEL COMPENSATION TOTALS:		214,572.05
PERSONNEL BENEFITS						
06-30	S7	08182000371	06/01/08	TRANSIT BENEFITS		123.29
				PERSONNEL BENEFITS TOTALS:		123.29
TRAVEL						
04-01	P1	08TX1200372	03/21/08	A/F DFW-DCA #2744 MEMBER		239.50
04-04	P1	08TX1200381	02/11/08	MEALS ON TRAVEL		302.66
04-04	P1	08TX1200382	02/14/08	MEALS ON TRAVEL		19.00
04-09	P1	08TX1200384	01/13/08	PRIVATE AUTO MILEAGE		181.44
04-09	P1	08TX1200385	01/18/08	LOCAL TRANSPORTATION		107.00
04-09	P1	08TX1200386	02/22/08	PRIVATE AUTO MILEAGE		132.00
04-09	P1	08TX1200387	03/26/08	LOCAL TRANSPORTATION		2.00
04-14	P1	08TX1200395	03/25/08	PRIVATE AUTO MILEAGE		29.08
04-14	P1	08TX1200396	03/24/08	PRIVATE AUTO MILEAGE		26.88
04-14	P1	08TX1200397	03/27/08	LOCAL TRANSPORTATION		11.00
04-21	P1	08TX1200404	02/28/08	A/F DCA-DFW #0417 MBR		488.50
04-21	P1	08TX1200405	04/03/08	A/F DCA-DFW-DCA #4751 BUCHANON		479.00
04-22	P1	08TX1200406	04/09/08	MEALS ON TRAVEL		9.61
04-22	P1	08TX1200407	04/08/08	LOCAL TRANSPORTATION		34.00
04-22	P1	08TX1200408	04/08/08	A/F DCA-DFW-DCA 1547		479.00
04-22	P1	08TX1200411	04/08/08	LODGING		205.85
04-22	P1	08TX1200412	04/08/08	CAR RENTAL		38.78
04-22	P1	08TX1200413	04/09/08	GASOLINE		7.45
04-22	P1	08TX1200409	04/14/08	A/F DFW-DCA 2242 MBR		493.50
04-24	P1	08TX1200416	04/13/08	A/F DFW-DCA-DFW 9051		324.00
04-24	P1	08TX1200417	04/13/08	LODGING		752.28
04-24	P1	08TX1200418	03/03/08	PRIVATE AUTO MILEAGE		88.32
04-24	P1	08TX1200419	03/03/08	LOCAL TRANSPORTATION		2.50
04-24	P1	08TX1200414	04/08/08	A/F DCA-DFW-DCA 1547		479.00
04-24	P1	08TX1200420	04/03/08	LODGING		503.70
04-24	P1	08TX1200421	04/03/08	LOCAL TRANSPORTATION		19.49

04-24	P1	08TX1200422	DO	04/08/08	04/08/08	GASOLINE	17.17
04-24	P1	08TX1200423	DO	04/03/08	04/08/08	CAR RENTAL	137.54
04-25	P1	08TX1200425	CITIBANK GOV CARD SERVICE	04/17/08	04/17/08	A/F DCA-DFW #2106 MBR	479.50
04-28	P1	08TX1200430	SARAH REID	03/04/08	04/08/08	PRIVATE AUTO MILEAGE	137.40
04-29	P1	08TX1200431	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	A/F DFW-DCA #2008 MBR	119.54
05-01	P1	08TX1200436	BARBARA RAGLAND	04/07/08	04/19/08	PRIVATE AUTO MILEAGE	144.00
05-01	P1	08TX1200437	DO	04/13/08	04/18/08	LOCAL TRANSPORTATION	174.00
05-01	P1	08TX1200438	DO	04/13/08	04/19/08	BAGGAGE SERVICE	27.00
05-01	P1	08TX1200438	DO	04/13/08	04/16/08	MEALS ON TRAVEL	84.15
05-01	P1	08TX1200439	DO	02/04/08	03/03/08	PRIVATE AUTO MILEAGE	97.92
05-01	P1	08TX1200440	DO	02/13/08	03/03/08	LOCAL TRANSPORTATION	74.50
05-01	P1	08TX1200441	DO	04/29/08	04/29/08	A/F DFW-DCA #0827 MBR	239.50
05-07	P1	08TX1200452	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	A/F DCA DFW #8368 MBR	739.50
05-07	P1	08TX1200453	DO	03/29/08	04/03/08	PRIVATE AUTO MILEAGE	87.77
05-07	P1	08TX1200450	DEEANN D. THIGPEN	04/03/08	04/30/08	LOCAL TRANSPORTATION	14.00
05-07	P1	08TX1200451	DO	05/01/08	05/01/08	A/F DCA DFW #7756 MBR	189.50
05-15	P1	08TX1200456	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F DFW DCA #9441 MBR	789.50
05-15	P1	08TX1200457	DO	05/08/08	05/08/08	A/F DCA DFW DCA 6310 HEAD	479.00
05-20	P1	08TX1200464	DO	05/08/08	05/08/08	A/F DCA/DFW #3584 MBR	239.50
05-20	P1	08TX1200468	DO	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	24.00
05-20	P1	08TX1200467	JOSEFA L FLORES	05/08/08	05/08/08	CAR RENTAL	74.58
05-20	P1	08TX1200465	ROBERT H HEAD	05/08/08	05/08/08	LOCAL TRANSPORTATION	14.00
05-20	P1	08TX1200466	DO	05/08/08	05/08/08	GASOLINE	14.78
05-27	P1	08TX1200482	CHELSEY HICKMAN	05/14/08	05/14/08	A/F DCA DFW #6070 MBR	789.50
05-27	P1	08TX1200473	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DFW-DCA 4015 MBR	239.50
05-27	P1	08TX1200474	DO	05/13/08	05/14/08	CAR RENTAL	34.97
05-29	P1	08TX1200488	CHELSEY HICKMAN	05/13/08	05/13/08	LOCAL TRANSPORTATION	20.00
05-29	P1	08TX1200489	DO	05/13/08	05/14/08	LODGING	134.00
05-29	P1	08TX1200490	DO	05/13/08	05/14/08	A/F DCA-DFW-DCA 3905	479.00
05-29	P1	08TX1200491	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION	1.00
05-29	P1	08TX1200483	MARCIA LYNN ETIE	04/25/08	04/29/08	PRIVATE AUTO MILEAGE	23.04
05-29	P1	08TX1200485	DO	05/02/08	05/15/08	PRIVATE AUTO MILEAGE	160.50
05-29	P1	08TX1200486	DO	04/01/08	04/15/08	PRIVATE AUTO MILEAGE	164.16
05-29	P1	08TX1200492	DO	04/13/08	04/18/08	LOCAL TRANSPORTATION	5.00
06-03	P1	08TX1200494	BARBARA RAGLAND	05/24/08	05/24/08	A/F DCA DFW #2021 MBR	387.90
06-10	P1	08TX1200502	CITIBANK GOV CARD SERVICE	05/24/08	06/01/08	A/F DCA-DFW #6299 BUCHANON	479.00
06-10	P1	08TX1200503	DO	05/16/08	05/31/08	PRIVATE AUTO MILEAGE	125.50
06-10	P1	08TX1200509	MARCIA LYNN ETIE	05/16/08	05/16/08	LOCAL TRANSPORTATION	5.00
06-10	P1	08TX1200510	DO	04/21/08	06/02/08	PRIVATE AUTO MILEAGE	169.16
06-11	P1	08TX1200498	BARBARA RAGLAND	04/24/08	05/24/08	LOCAL TRANSPORTATION	6.00
06-12	P1	08TX1200499	DO	06/02/08	06/02/08	A/F DFW DCA 3995 MBR	739.50
06-17	P1	08TX1200516	CITIBANK GOV CARD SERVICE	04/15/08	05/27/08	PRIVATE AUTO MILEAGE	387.90
06-17	P1	08TX1200506	SARAH REID	06/05/08	06/05/08	A/F DCA-DFW #1953 MBR	179.50
06-18	P1	08TX1200522	CITIBANK GOV CARD SERVICE	06/10/08	06/11/08	LOCAL TRANSPORTATION	15.00
06-20	P1	08TX1200523	CHELSEY HICKMAN	06/10/08	06/11/08	CAR RENTAL	38.78
06-20	P1	08TX1200524	DO	06/11/08	06/11/08	GASOLINE	8.05
06-20	P1	08TX1200525	DO	06/11/08	06/11/08	MEALS ON TRAVEL	8.60
06-20	P1	08TX1200526	DO	06/10/08	06/11/08	LODGING	20.83
06-25	P1	08TX1200531	DO	04/29/08	04/29/08	A/F CREDIT #2072	-515.00
06-25	P1	08TX1200532	CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
06-25	P1	08TX1200532	DO	A/F DCA-DFW-DCA #9069 HICKMAN	1,047.00	
06-25	P1	08TX1200539	DO	A/F DFW/DCA #1074 MBR	533.50	
06-25	P1	08TX1200540	DO	A/F DFW/DCA #0874 MBR	239.50	
06-25	P1	08TX1200534	JOSEFA L FLORES	PRIVATE AUTO MILEAGE	21.00	
06-25	P1	08TX1200536	DO	LOCAL TRANSPORTATION	8.00	
06-25	P1	08TX1200541	SARAH REID	PRIVATE AUTO MILEAGE	215.50	
06-26	P1	08TX1200527	CITIBANK GOV CARD SERVICE	A/F NYC-DCA #2741 MBR	209.00	
06-26	P1	08TX1200544	DO	A/F LGA-DCA #6674 MBR	70.50	
06-30	HV	08A90300934	DO	CORR. 05/01/08 DOC#08TX0200549	-515.00	
				TRAVEL TOTALS:	14,543.73	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08TX1200368	AT & T	TELECOMMUNICATIONS CHARGES	903.68	
04-01	P1	08TX1200376	AT&T MOBILITY	UTILITIES	26.00	
04-01	P1	08TX1200379	UPS	POSTAGE/MAILING SERVICE	29.47	
04-14	P1	08TX1200394	DO	SHIPPING	160.80	
04-15	C0	041508106	CHARTER COMMUNICATIONS	CANCELED CHECK PER US TREASURY	-119.97	
04-18	P1	08TX1200402	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	39.97	
04-18	P1	08TX1200403	DO	TELECOMMUNICATIONS CHARGES	43.51	
04-18	P1	08TX1200400	UPS	POSTAGE/MAILING SERVICE	11.05	
04-18	P1	08TX1200401	DO	POSTAGE/MAILING SERVICE	195.27	
04-21	S5	DY080400615		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401198		DC TEL SERVICE (TRANSFER)	120.00	
04-21	S5	DY080405707		DC TEL TOLLS (TRANSFER)	1,723.46	
04-21	S5	DY080406732		DISTRICT OFC TEL EQUIP (TRFR)	65.57	
04-21	S5	DY080409718		DISTRICT OFC TEL TOLLS (TRFR)	38.05	
04-21	P9	TX1202R0804	FW RIVER PLAZA, LP	RENT-FORT WORTH	3,306.00	
04-22	P1	08TX1200410	UPS	POSTAGE/MAILING SERVICE	46.10	
04-25	P1	08TX1200427	DO	POSTAGE/MAILING SERVICE	14.45	
04-25	P1	08TX1200426	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	70.05	
04-28	P1	08TX1200428	CHARTER COMMUNICATIONS	UTILITIES	119.97	
04-28	P1	08TX1200433	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	39.93	
04-29	P1	08TX1200435	UPS	POSTAGE/MAILING SERVICE	12.44	
05-02	P1	08TX1200447	AT&T	TELECOMMUNICATIONS CHARGES	895.39	
05-02	P1	08TX1200445	PAUL D NENNINGER	TELECOMMUNICATIONS CHARGES	164.80	
05-02	P1	08TX1200446	UPS	POSTAGE/MAILING SERVICE	14.82	
05-15	P1	08TX1200459	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	69.69	
05-15	P1	08TX1200461	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES	39.97	
05-15	P1	08TX1200462	DO	TELECOMMUNICATIONS CHARGES	41.72	
05-15	P1	08TX1200460	UPS	POSTAGE/MAILING SERVICE	43.99	
05-20	P9	TX1202R0805	FW RIVER PLAZA, LP	RENT-FORT WORTH	3,306.00	
05-20	P1	08TX1200463	UPS	POSTAGE/MAILING SERVICE	10.66	
05-23	P1	08TX1200471	DO	POSTAGE/MAILING SERVICE	17.36	
05-27	P1	08TX1200481	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	59.69	

05-27	P1	08TX1200480	CHARTER COMMUNICATIONS	05/18/08	06/17/08	UTILITIES	124.92
05-27	P1	08TX1200472	HAWK ELECTRONICS	04/25/08	05/24/08	UTILITIES	39.93
05-27	P1	08TX1200476	VERIZON WIRELESS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	70.05
05-28	S5	DY080500609		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501192		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080505711		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	533.40
05-28	S5	DY080506731		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.67
05-28	S5	DY080509724		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.70
05-28	P1	08TX1200479	UPS	04/25/08	05/06/08	POSTAGE/MAILING SERVICE	23.98
06-03	P1	08TX1200496	AT & T	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	906.16
06-03	P1	08TX1200495	UPS	05/10/08	05/10/08	POSTAGE/MAILING SERVICE	51.43
06-10	P1	08TX1200504	HAWK ELECTRONICS	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	40.12
06-10	P1	08TX1200505	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	43.51
06-11	P1	08TX1200508	UPS	05/09/08	05/14/08	POSTAGE/MAILING SERVICE	21.39
06-17	P1	08TX1200517	POLITEMPS	05/21/08	05/25/08	TELECOMMUNICATIONS CHARGES	888.25
06-17	P1	08TX1200515	UPS	05/19/08	05/22/08	POSTAGE/MAILING SERVICE	62.46
06-18	P1	08TX1200519	DO	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	11.55
06-20	P9	TX1202R0806	FW RIVER PLAZA, LP	06/01/08	06/30/08	RENT-FORT WORTH	3,306.00
06-25	P1	08TX1200530	UPS	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	59.57
06-25	P1	08TX1200537	DO	05/12/08	06/04/08	POSTAGE/MAILING SERVICE	38.54
06-26	P1	08TX1200545	HAWK ELECTRONICS	05/25/08	06/24/08	UTILITIES	43.51
06-26	P1	08TX1200547	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	70.05
06-27	S5	DY080600611		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	291.00
06-27	S5	DY080601194		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080605716		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,449.26
06-27	S5	DY080606726		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.57
06-27	S5	DY080609688		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.46
						RENT, COMMUNICATION, UTILITIES TOTALS	20,144.27
PRINTING AND REPRODUCTION							
04-01	P1	08TX1200370	ACCURATE WORD LLC.	03/14/08	03/14/08	PRINTING AND REPRODUCTION	103.95
04-14	P1	08TX1200398	DO	04/03/08	04/03/08	PRINTING AND REPRODUCTION	106.95
04-24	P1	08TX1200415	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION	505.05
04-28	P1	08TX1200432	SIGNS NOW	04/11/08	04/11/08	PRINTING AND REPRODUCTION	27.96
05-02	P1	08TX1200448	CONSTITUTENT TOWN-HALL SERVICE	03/18/08	03/18/08	ADVERTISING	2,525.22
05-31	S3	08152000236		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	24.70
06-10	P2	OSP49400	ACCURATE WORD, LLC	05/22/08	05/22/08	250 WHITE STOCK BUSINESS CARDS	103.95
06-13	P1	08TX1200514	CC ADVERTISING	06/02/08	06/02/08	ADVERTISING	10,016.90
06-18	P1	08TX1200521	ACCURATE WORD LLC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	77.45
06-25	S3	08177000204		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	24.70
06-25	P1	08TX1200543	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	74.80
06-26	P1	08TX1200548	ACCURATE WORD LLC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS	18,785.28
OTHER SERVICES							
04-04	P1	08TX1200380	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	33.92
04-09	P1	08TX1200389	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	850.00
04-21	P9	0FP08038904	CONFLUENT	04/01/08	04/30/08	TECH SUPPORT	1,250.00
05-07	P1	08TX1200449	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	33.92
05-14	P1	08TX1200455	CONSTITUENTS DIRECT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	850.00
05-20	P9	0FP08038905	CONFLUENT	05/01/08	05/31/08	TECH SUPPORT	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. KAY GRANGER—Cont.						
05-27	P1	08TX1200477	POLITEMPS	SERVICE CONTRACT	368.50	
06-10	P1	08TX1200513	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	850.00	
06-11	P1	08TX1200501	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	33.92	
06-16	P1	08TX1200497	POLITEMPS	SERVICE CONTRACT	1,045.00	
06-18	P1	08TX1200520	DO	SERVICE CONTRACT	1,012.00	
06-20	P9	0FP08038906	CONFLUENT	TECH SUPPORT	1,250.00	
				OTHER SERVICES TOTALS:	8,827.26	
SUPPLIES AND MATERIALS						
04-01	P1	08TX1200374	AZLE NEWS	PUBLICATION/REFERENCE MATERIAL	28.50	
04-01	P1	08TX1200377	KEEGAN S. DRAKE	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-01	P1	08TX1200378	DO	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-01	P1	08TX1200373	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	445.56	
04-01	P1	08TX1200375	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	60.06	
04-02	P1	08TX1200371	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	87.95	
04-04	P1	08TX1200369	THE WALL STREET JOURNAL	PUBLICATION/REFERENCE MATERIAL	99.00	
04-08	P1	08TX1200383	KENNETH S. DUTTON	OFFICE SUPPLIES	425.22	
04-09	P1	08TX1200388	MARCIA LYNN ETIE	FOOD & BEVERAGE FOR MEETINGS	65.00	
04-09	P1	08TX1200393	SIGNS NOW	OFFICE SUPPLIES	150.00	
04-17	C1	NW200810705	DEER PARK	BOTTLED WATER	13.99	
04-17	C1	NW200810705	DO	BOTTLED WATER	13.75	
04-17	C1	NW200810705	DO	BOTTLED WATER	67.51	
04-17	C1	NW200810705	DO	BOTTLED WATER	2.00	
04-17	C1	NW200810705	DO	BOTTLED WATER	91.35	
04-17	C1	NW200810705	DO	BOTTLED WATER	2.00	
04-17	C1	NW200810705	DO	BOTTLED WATER	124.70	
04-18	P1	08TX1200399	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	71.62	
04-28	P1	08TX1200434	DO	OFFICE SUPPLIES	62.50	
04-28	P1	08TX1200429	SARAH REID	FOOD & BEVERAGE FOR MEETINGS	75.00	
04-29	P2	OSS49006	ALLIANCE MICRO	HP LJ 3015 TONER - # Q2612A	-28.50	
04-29	HR	340165	AZLE NEWS	REFUND; PAYMENT ERROR	-28.50	
04-29	HR	340165	DO	REFUND; PAYMENT ERROR	100.00	
04-29	P1	08TX1200424	DBA SEEKERS COFFEE HOUSE &	FOOD & BEVERAGE FOR MEETINGS	545.43	
04-30	S1	DY080400464	DO	OFFICE SUPPLY (TRANSFER)	40.00	
05-01	P1	08TX1200442	BARBARA RAGLAND	FOOD & BEVERAGE FOR MEETINGS	139.06	
05-01	P1	08TX1200443	DO	OFFICE SUPPLIES	125.45	
05-01	P1	08TX1200444	DO	OFFICE SUPPLIES	11.73	
05-13	P1	08TX1200454	DANIELLE GONZALEZ	FOOD & BEVERAGE FOR MEETINGS	99.00	
05-14	P2	OSS49020	ALLIANCE MICRO	TONER CARTRIDGE FOR A FAX CENT	112.64	
05-15	P1	08TX1200458	MATTHEWS OFFICE CITY	OFFICE SUPPLIES	198.00	
05-21	P2	OSS49134	ALLIANCE MICRO	INK FOR RICOH AFICIO MP C4500G	189.00	
05-21	P2	OSS49173	DO	TONER - (CYAN) #88605	189.00	
05-21	P2	OSS49173	DO	TONER - (MAGENTA) #88606	189.00	
05-21	P2	OSS49173	DO	TONER - (YELLOW) #88607	189.00	
05-27	P1	08TX1200475	KENNETH S. DUTTON	OFFICE SUPPLIES	339.74	

05-27	P1	08TX1200478	MATTHEWS OFFICE CITY	05/13/08	OFFICE SUPPLIES	188.64
05-28	C1	NW200814805	DEER PARK	04/30/08	BOTTLED WATER	13.99
05-28	C1	NW200814805	DO	04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814805	DO	04/15/08	BOTTLED WATER	8.79
05-28	C1	NW200814805	DO	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814805	DO	04/29/08	BOTTLED WATER	126.35
05-28	C1	NW200814805	DO	04/30/08	BOTTLED WATER	2.00
05-29	P1	08TX1200484	MARCIA LYNN ETIE	04/11/08	OFFICE SUPPLIES	22.11
05-29	P1	08TX1200487	DO	05/13/08	FOOD & BEVERAGE FOR MEETINGS	37.00
05-29	P1	08TX1200493	DO	05/15/08	OFFICE SUPPLIES	8.42
05-30	SF	DY080500240		05/20/08	OFFICE SUPPLY (TRANSFER)	1,280.50
05-30	SF	DY080500778		05/20/08	OFFICE SUPPLY (TRANSFER)	83.03
05-31	S1	DY080500462		05/01/08	OFFICE SUPPLY (TRANSFER)	832.49
06-10	P1	08TX1200511	MARCIA LYNN ETIE	05/16/08	FOOD & BEVERAGE FOR MEETINGS	75.00
06-10	P1	08TX1200512	DO	05/27/08	OFFICE SUPPLIES	20.00
06-10	P1	08TX1200507	SARAH REID	05/21/08	FOOD & BEVERAGE FOR MEETINGS	10.11
06-12	P1	08TX1200500	BARBARA RAGLAND	05/23/08	PUBLICATION/REFERENCE MATERIAL	39.00
06-16	P2	OSS49292	ALLIANCE MICRO	05/13/08	STAPLES - TYPE K (3 CARTRIDGES)	95.00
06-17	P1	08TX1200518	BARBARA RAGLAND	05/21/08	OFFICE SUPPLIES	130.95
06-18	C1	NW200816905	DEER PARK	05/31/08	BOTTLED WATER	13.99
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	13.75
06-18	C1	NW200816905	DO	05/14/08	BOTTLED WATER	26.37
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/13/08	BOTTLED WATER	63.74
06-18	C1	NW200816905	DO	05/29/08	BOTTLED WATER	28.00
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	2.00
06-23	P2	OSS48310	ALLIANCE MICRO	03/04/08	FAX TONER - XEROX FAX CENTRE 2	105.00
06-24	HR	340204	OFFICE DEPOT CREDIT PLAN	02/17/08	REFUND OVERPAYMENT	-75.00
06-25	P1	08TX1200533	CHELSEY HICKMAN	06/06/08	OFFICE SUPPLIES	39.95
06-25	P1	08TX1200535	JOSEFA L FLORES	06/11/08	FOOD & BEVERAGE FOR MEETINGS	8.00
06-25	P1	08TX1200538	MATTHEWS OFFICE CITY	06/05/08	OFFICE SUPPLIES	276.23
06-25	P1	08TX1200542	SARAH REID	05/29/08	FOOD & BEVERAGE FOR MEETINGS	10.00
06-30	SF	DY080600183		06/20/08	OFFICE SUPPLY (TRANSFER)	193.75
06-30	SF	DY080600601		06/20/08	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1	DY080600465		06/01/08	OFFICE SUPPLY (TRANSFER)	770.80
					SUPPLIES AND MATERIALS TOTALS	5,444.99
04-21	P9	OFF08044304	EQUIPMENT	04/01/08	CMS PLAN	1,936.00
04-29	S8	MA000790926	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	EQUIPMENT MAINT (TRANSFER)	104.50
04-29	S8	PL000796244		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
04-29	S8	PL000796254		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	923.81
05-20	P9	OFF08044305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1,936.00
05-29	S8	MA000797112		05/01/08	EQUIPMENT MAINT (TRANSFER)	104.50
05-29	S8	PL000802521		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
05-29	S8	PL000802530		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	923.81
06-20	P9	OFF08044306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	1,936.00
06-27	S8	MA000806228		06/01/08	EQUIPMENT MAINT (TRANSFER)	104.50
06-27	S8	PL000811562		06/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
06-27	S8	PL000811570		06/01/08	EQUIPMENT PURCHASE (TRANSFER)	923.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KAY GRANGER—Con.						
2007 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	08TX1200391	HON. KAY GRANGER	12/10/07	LOCAL TRANSPORTATION	20.00
04-09	P1	08TX1200392	DO	12/29/07	PRIVATE AUTO MILEAGE	12.96
TRAVEL TOTALS:						32.96
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0801176C	CINGULAR GOVT SALES OFFICE	02/26/08	CURVE BLACKBERRIES	99.99
04-10	P1	08TX1200390	PAUL D NENNINGER	11/01/07	TELECOMMUNICATIONS CHARGES	12.95
RENT, COMMUNICATION, UTILITIES TOTALS:						112.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						145.90
OFFICE TOTALS:						145.90
2008 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						21,404.53
PERSONNEL COMPENSATION						18,819.54
PERSONNEL BENEFITS						227,211.24
TRAVEL						474.83
RENT, COMMUNICATION, UTILITIES						828.69
PRINTING AND REPRODUCTION						42,920.47
OTHER SERVICES						32,819.14
SUPPLIES AND MATERIALS						55,068.13
EQUIPMENT						107.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,925.45
OFFICE TOTALS:						21,772.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						626,132.73
OFFICE TOTALS:						357,632.90
2008 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	910.41
04-30	SF	DY080400460	DO	05/01/08	FRANKED MAIL	-62.44
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	1,711.38
05-21	05	8M3328013	DO	04/30/08	FRANKED MAIL	14,794.87
05-30	SF	DY080500441	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	-77.34
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	1,542.66
PERSONNEL COMPENSATION						18,819.54
APPLETON, SETH D.						2,888.89
LEGISLATIVE CORRESPONDENT						

BOSS, NAOMI D.
BROWN, THOMAS L.
CALCARA, MARCO C.
ENDICOTT, ALICIA
GOSS, MELISSA J.
HEGEMAN, DANIEL J.
HIGDON, CHAD
KRAUS, TIMOTHY A.
MATOUSEK, MICHAEL F.
PAULEY, SHAWNA M.
PAULSON, JUDY K.
RATTO, MARK P.
RUDDY, RICHARD J.
SASS, PAUL J.
SHUPE, BROOKE A.
SMITH, BUFFY R.
STEUSLOFF, WILLIAM R.
SWENDSON, JAIME B.
WOODWARD, SARAH K.

PART-TIME EMPLOYEE
CHIEF OF STAFF
STAFF ASSISTANT
CASEWORKER
DEPUTY CHIEF OF STAFF
DEPUTY CHIEF OF STAFF
STAFF ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE
SHARED EMPLOYEE
SENIOR LEGISLATIVE ASSISTANT
PAID INTERN
LEGISLATIVE DIRECTOR
LEGISLATIVE CORRESPONDENT
FIELD REP/SCHEDULER
PRESS SECRETARY
FIELD REPRESENTATIVE
SCHEDULER

5,124.99
40,948.74
7,077.77
9,999.99
18,900.00
15,000.00
8,587.50
3,850.00
6,750.00
8,550.00
4,625.01
14,100.00
1,533.33
18,000.00
9,000.00
12,500.01
19,400.00
9,500.01
10,875.00
227,211.24

PERSONNEL BENEFITS

04-30 S7 08121000225
05-29 S7 08150000218
06-30 S7 08182000219

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

118.01
118.08
238.74
474.83

PERSONNEL BENEFITS TOTALS

TRAVEL

ENTERPRISE RENT-A-CAR
DO
HON. SAM GRAVES
THOMAS LOYD BROWN
ENTERPRISE RENT-A-CAR
THOMAS LOYD BROWN
ENTERPRISE RENT-A-CAR
HON. SAM GRAVES
MARK RATTO
ENTERPRISE RENT-A-CAR
BUFFY SMITH
CHAD M HIGDON
DO
DO
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
DANIEL HEGEMAN
DO
ENTERPRISE RENT-A-CAR
DO

04-01 P1 08M00600390
04-01 P1 08M00600392
04-01 P1 08M00600387
04-01 P1 08M00600388
04-04 P1 08M00600394
04-04 P1 08M00600393
04-09 P1 08M00600399
04-09 P1 08M00600397
04-09 P1 08M00600396
04-10 P1 08M00600398
04-14 P1 08M00600432
04-14 P1 08M00600419
04-14 P1 08M00600420
04-14 P1 08M00600422
04-14 P1 08M00600400
04-14 P1 08M00600401
04-14 P1 08M00600402
04-14 P1 08M00600434
04-14 P1 08M00600435
04-14 P1 08M00600430
04-14 P1 08M00600431
04-14 P1 08M00600414
04-14 P1 08M00600415

CAR RENTAL
CAR RENTAL
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
CAR RENTAL
LOCAL TRANSPORTATION
CAR RENTAL
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
CAR RENTAL
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
GASOLINE
PRIVATE AUTO MILEAGE
A/F (TICKETS) BROWN
A/F (8 FEES)
LODGING
A/F TICKETS (4) MBR
A/F (13 FEE)
GASOLINE
PRIVATE AUTO MILEAGE
CAR RENTAL
CAR RENTAL

48.00
88.00
98.80
40.00
49.18
41.00
49.18
224.70
10.00
94.36
47.20
16.18
150.25
224.00
727.00
115.00
862.70
762.00
260.00
144.11
290.00
49.18
45.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM GRAVES—Con.						
04-14	P1	08M00600408	JASON A KLINDT	03/18/08	GASOLINE	53.08
04-14	P1	08M00600404	MELISSA ROE	03/04/08	PRIVATE AUTO MILEAGE	112.40
04-14	P1	08M00600410	NAOMI D BOSS	01/10/08	PRIVATE AUTO MILEAGE	1,063.20
04-14	P1	08M00600424	SARAH WOODWARD	03/31/08	MEALS ON TRAVEL	3.52
04-14	P1	08M00600425	DO	03/31/08	GASOLINE	20.87
04-14	P1	08M00600427	DO	03/04/08	PRIVATE AUTO MILEAGE	194.40
04-14	P1	08M00600436	SHAWNA MARIE SEARCY	03/10/08	GASOLINE	8.40
04-14	P1	08M00600438	DO	03/14/08	PRIVATE AUTO MILEAGE	218.40
04-14	P1	08M00600433	URBAN CONCIERGE	01/28/08	LOCAL TRANSPORTATION	40.00
04-25	P1	08M00600444	HON. SAM GRAVES	04/02/08	LOCAL TRANSPORTATION	21.00
04-28	P1	08M00600449	CITIBANK GOV CARD SERVICE	04/15/08	A/F MCI-DCA-MCI #5362BROWN	336.00
04-28	P1	08M00600457	ENTERPRISE RENT-A-CAR	04/10/08	CAR RENTAL	49.18
04-28	P1	08M00600458	DO	04/14/08	CAR RENTAL	47.18
04-28	P1	08M00600455	HON. SAM GRAVES	04/08/08	PRIVATE AUTO MILEAGE	82.80
05-02	P1	08M00600465	CITIBANK GOV CARD SERVICE	04/22/08	R/T A/F DO-DC 5443, 5444 SMITH	336.00
05-02	P1	08M00600466	DO	04/14/08	RT A/F DC-DO 5476,5477 HEGEMAN	281.00
05-02	P1	08M00600467	DO	04/14/08	RT A/F DO-DC 5357 ROE	336.00
05-06	P1	08M00600462	ENTERPRISE RENT-A-CAR	04/05/08	CAR RENTAL	49.18
05-06	P1	08M00600463	DO	04/07/08	CAR RENTAL	49.18
05-07	P1	08M00600469	CHAD M HIGDON	04/07/08	GASOLINE	72.84
05-07	P1	08M00600470	DO	04/18/08	MEALS ON TRAVEL	3.99
05-07	P1	08M00600476	ENTERPRISE RENT-A-CAR	04/22/08	CAR RENTAL	45.18
05-07	P1	08M00600473	JAIME SWENDSON	04/05/08	PRIVATE AUTO MILEAGE	48.16
05-07	P1	08M00600474	THOMAS LOYD BROWN	04/18/08	LOCAL TRANSPORTATION	46.00
05-12	P1	08M00600480	ENTERPRISE RENT-A-CAR	04/24/08	CAR RENTAL	46.00
05-13	P1	08M00600481	CITIBANK GOV CARD SERVICE	04/17/08	A/F (2 TICKETS) MBR	391.00
05-14	P1	08M00600506	BROOKE SHUPE	03/31/08	PRIVATE AUTO MILEAGE	56.00
05-14	P1	08M00600482	BUFFY SMITH	03/31/08	PRIVATE AUTO MILEAGE	78.96
05-14	P1	08M00600483	DO	04/14/08	MEALS ON TRAVEL	5.46
05-14	P1	08M00600493	DANIEL HEGEMAN	04/02/08	PRIVATE AUTO MILEAGE	408.00
05-14	P1	08M00600494	DO	04/17/08	LOCAL TRANSPORTATION	22.00
05-14	P1	08M00600489	ENTERPRISE RENT-A-CAR	04/28/08	CAR RENTAL	46.00
05-14	P1	08M00600490	DO	04/29/08	CAR RENTAL	49.84
05-14	P1	08M00600491	DO	04/29/08	CAR RENTAL	49.84
05-14	P1	08M00600492	HON. SAM GRAVES	04/25/08	PRIVATE AUTO MILEAGE	169.06
05-14	P1	08M00600497	MELISSA ROE	04/08/08	PRIVATE AUTO MILEAGE	43.20
05-14	P1	08M00600498	DO	04/14/08	MEALS ON TRAVEL	16.29
05-14	P1	08M00600499	DO	04/24/08	LOCAL TRANSPORTATION	3.00
05-14	P1	08M00600501	SARAH WOODWARD	04/16/08	PRIVATE AUTO MILEAGE	130.40
05-14	P1	08M00600485	SHAWNA MARIE SEARCY	04/02/08	PRIVATE AUTO MILEAGE	185.20
05-14	P1	08M00600502	THOMAS A KRAUS	04/22/08	MEALS ON TRAVEL	5.19
05-14	P1	08M00600503	DO	04/22/08	GASOLINE	98.42
05-14	P1	08M00600504	WILLIAM R STEUSLOFF	04/17/08	PRIVATE AUTO MILEAGE	105.60

05-14	P1	08M00600505	DO	04/27/08	04/27/08	LOCAL TRANSPORTATION	22 00
05-15	P1	08M00600523	CHAD M HIGDON	04/29/08	04/29/08	GASOLINE	33 66
05-15	P1	08M00600524	DO	04/09/08	04/24/08	PRIVATE AUTO MILEAGE	214 00
05-15	P1	08M00600507	CITIBANK GOV CARD SERVICE	04/08/08	05/09/08	A/F (12 TICKETS) MBR	2,354 50
05-15	P1	08M00600508	DO	03/27/08	04/26/08	A/F (25 FEES)MBR	545 00
05-15	P1	08M00600509	DO	04/24/08	04/27/08	A/F (2 TICKETS)STEUSLOFF	391 00
05-15	P1	08M00600510	DO	04/29/08	04/29/08	A/F MCI/DCA #5570 SMITH	51 00
05-15	P1	08M00600511	DO	05/08/08	05/08/08	A/F DCA-MCI-DCA #3537 CALCARA	367 00
05-15	P1	08M00600512	DO	05/08/08	05/08/08	A/F DCA/MCI/DCA #3538 RATIO	326 00
05-15	P1	08M00600516	DO	04/14/08	05/08/08	A/F (7 TICKETS) BROWN	1,539 00
05-15	P1	08M00600517	DO	03/28/08	04/28/08	LODGING	804 95
05-15	P1	08M00600518	DO	03/27/08	04/24/08	A/F (11 FEES) BROWN	221 00
05-15	P1	08M00600495	DANIEL HEGERMAN	04/14/08	04/15/08	MEALS ON TRAVEL	35 02
05-15	P1	08M00600521	HON. SAM GRAVES	05/05/08	05/05/08	LOCAL TRANSPORTATION	12 00
05-15	P1	08M00600522	DO	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	205 44
05-16	P1	08M00600513	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F DCA/MCI/DCA #3539 SASS	362 00
05-16	P1	08M00600514	DO	05/08/08	05/08/08	A/F DCA/MCI/DCA #3540 SHUPE	380 00
05-20	P1	08M00600527	DO	04/14/08	04/16/08	LODGING	577 80
05-20	P1	08M00600528	ENTERPRISE RENT-A-CAR	05/01/08	05/02/08	TOMMY KRAUS	57 01
05-20	P1	08M00600529	DO	05/05/08	05/05/08	TOMMY KRAUS	45 84
05-22	P1	08M00600531	CITIBANK GOV CARD SERVICE	05/14/08	05/14/08	A/F MCI-DCA 3626 BROWN	145 50
05-22	P1	08M00600532	DO	05/15/08	05/15/08	A/F DCA-MCI 3627 BROWN	195 50
05-22	P1	08M00600534	DO	05/16/08	05/16/08	A/F DCA-MCI 3631 MBR	195 50
05-22	P1	08M00600533	ENTERPRISE RENT-A-CAR	05/08/08	05/09/08	CAR RENTAL	47 84
05-22	P1	08M00600535	NAOMI D BOSS	04/25/08	04/29/08	PRIVATE AUTO MILEAGE	175 60
05-22	P1	08M00600540	THOMAS A KRAUS	04/29/08	05/03/08	PRIVATE AUTO MILEAGE	149 60
05-22	P1	08M00600541	DO	04/29/08	05/05/08	MEALS ON TRAVEL	17 56
05-22	P1	08M00600542	DO	04/29/08	05/05/08	GASOLINE	173 95
05-27	P1	08M00600545	CITIBANK GOV CARD SERVICE	05/20/08	05/22/08	A/F (2 TICKETS) BROWN	341 00
05-27	P1	08M00600547	ENTERPRISE RENT-A-CAR	05/13/08	05/13/08	CAR RENTAL	47 84
05-27	P1	08M00600550	MARCO C CALCARA	05/10/08	05/10/08	MEALS ON TRAVEL	11 73
05-27	P1	08M00600551	PAUL J SASS	05/08/08	05/10/08	MEALS ON TRAVEL	17 25
05-27	P1	08M00600549	THOMAS LOYD BROWN	04/18/08	04/26/08	LOCAL TRANSPORTATION	35 00
05-30	P1	08M00600553	BROOKE SHUPE	05/08/08	05/08/08	MEALS ON TRAVEL	6 25
05-30	P1	08M00600554	CITIBANK GOV CARD SERVICE	05/22/08	05/23/08	A/F (2 TICKETS) MBR	391 00
06-05	P1	08M00600576	BROOKE SHUPE	04/28/08	05/23/08	PRIVATE AUTO MILEAGE	52 00
06-05	P1	08M00600566	BUFFY SMITH	04/29/08	04/30/08	MEALS ON TRAVEL	35 00
06-05	P1	08M00600568	DO	05/15/08	05/15/08	GASOLINE	37 11
06-05	P1	08M00600569	DO	05/08/08	05/19/08	PRIVATE AUTO MILEAGE	70 00
06-05	P1	08M00600560	ENTERPRISE RENT-A-CAR	05/15/08	05/16/08	CAR RENTAL	44 00
06-05	P1	08M00600561	DO	05/17/08	05/19/08	CAR RENTAL	49 84
06-05	P1	08M00600562	DO	05/19/08	05/20/08	CAR RENTAL	47 84
06-05	P1	08M00600564	DO	05/21/08	05/21/08	CAR RENTAL	49 84
06-05	P1	08M00600573	DO	05/22/08	05/23/08	CAR RENTAL	49 84
06-05	P1	08M00600574	DO	05/23/08	05/24/08	CAR RENTAL	45 84
06-05	P1	08M00600575	DO	05/28/08	05/28/08	CAR RENTAL	48 00
06-05	P1	08M00600563	HON. SAM GRAVES	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	60 80
06-05	P1	08M00600571	JAIME SWENDSON	05/20/08	05/21/08	PRIVATE AUTO MILEAGE	83 60
06-05	P1	08M00600572	DO	05/20/08	05/21/08	LOCAL TRANSPORTATION	17 25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM GRAVES—Con.						
06-05	P1	08M00600556	THOMAS A KRAUS	05/21/08	PRIVATE AUTO MILEAGE	16.00
06-05	P1	08M00600557	DO	05/08/08	MEALS ON TRAVEL	2.58
06-05	P1	08M00600558	DO	05/09/08	GASOLINE	263.72
06-05	P1	08M00600570	DO	05/22/08	PRIVATE AUTO MILEAGE	18.00
06-05	P1	08M00600555	THOMAS LOYD BROWN	05/21/08	LOCAL TRANSPORTATION	10.00
06-10	P1	08M00600530	MICHAEL F MATOUSEK	05/08/08	A/F DCA-MCI-DCA #3069	382.00
06-12	P1	08M00600579	CHAD M HIGDON	05/09/08	PRIVATE AUTO MILEAGE	189.20
06-12	P1	08M00600580	DO	05/21/08	GASOLINE	41.75
06-12	P1	08M00600594	DANIEL HEGEMAN	04/30/08	GASOLINE	89.93
06-12	P1	08M00600596	DO	05/15/08	PRIVATE AUTO MILEAGE	33.60
06-12	P1	08M00600590	ENTERPRISE RENT-A-CAR	05/29/08	CAR RENTAL	96.00
06-12	P1	08M00600591	DO	05/30/08	CAR RENTAL	48.00
06-12	P1	08M00600592	HON. SAM GRAVES	05/29/08	PRIVATE AUTO MILEAGE	224.70
06-12	P1	08M00600593	DO	05/31/08	PRIVATE AUTO MILEAGE	119.84
06-12	P1	08M00600585	JAIME SWENDSON	05/10/08	PRIVATE AUTO MILEAGE	60.40
06-12	P1	08M00600582	MELISSA ROE	05/02/08	PRIVATE AUTO MILEAGE	72.40
06-12	P1	08M00600584	SARAH WOODWARD	05/01/08	PRIVATE AUTO MILEAGE	161.60
06-12	P1	08M00600589	SHAWNA MARIE SEARCY	05/01/08	PRIVATE AUTO MILEAGE	146.00
06-12	P1	08M00600577	THOMAS A KRAUS	05/28/08	GASOLINE	168.45
06-12	P1	08M00600578	DO	05/28/08	MEALS ON TRAVEL	17.29
06-17	P1	08M00600607	CHAD M HIGDON	05/30/08	GASOLINE	30.76
06-17	P1	08M00600602	CITIBANK GOV CARD SERVICE	05/09/08	LODGING	920.60
06-17	P1	08M00600603	DO	05/15/08	A/F FEES (5)	100.00
06-17	P1	08M00600604	DO	05/22/08	A/F (2 TICKETS) BROWN	486.00
06-17	P1	08M00600608	ENTERPRISE RENT-A-CAR	05/28/08	CAR RENTAL	191.36
06-17	P1	08M00600609	DO	05/31/08	CAR RENTAL	48.00
06-17	P1	08M00600611	EXPRESS FLIGHT INC	05/30/08	STJ-M08-VER-MKC-STJ	2,554.66
06-17	P1	08M00600605	THOMAS A KRAUS	06/03/08	GASOLINE	52.00
06-17	P1	08M00600606	DO	06/03/08	MEALS ON TRAVEL	3.40
06-20	P1	08M00600615	CITIBANK GOV CARD SERVICE	06/12/08	A/F DCA-MCI #0654 BROWN	210.50
06-20	P1	08M00600620	DO	05/05/08	A/F (5 TICKETS) MBR	1,151.00
06-20	P1	08M00600621	DO	04/28/08	A/F FEE	20.00
06-20	P1	08M00600622	DO	04/29/08	LODGING- BUFFY SMITH	460.30
06-20	P1	08M00600623	DO	04/29/08	MEALS- BUFFY SMITH	7.00
06-20	P1	08M00600612	ENTERPRISE RENT-A-CAR	06/05/08	CAR RENTAL	47.84
06-20	P1	08M00600613	DO	06/02/08	CAR RENTAL	47.84
06-20	P1	08M00600616	NAOMI D BOSS	05/09/08	PRIVATE AUTO MILEAGE	380.40
06-20	P1	08M00600619	DO	05/30/08	MEALS ON TRAVEL	5.69
06-24	P1	08M00600625	HON. SAM GRAVES	06/09/08	PRIVATE AUTO MILEAGE	54.40
06-26	P1	08M00600626	THOMAS A KRAUS	06/06/08	GASOLINE	34.83
TRAVEL TOTALS:					30,020.28	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	08M00600407	ALICIA ENDICOTT	03/02/08	TELECOMMUNICATIONS CHARGES	112.73

04-14	P1	08M00600411	AT&T	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	375.83
04-14	P1	08M00600413	MIDWEST DATA CENTER, INC	04/01/08	04/30/08	UTILITIES	59.60
04-14	P1	08M00600409	NAOMI D BOSS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	14.80
04-14	P1	08M00600412	DO	01/18/08	02/16/08	TELECOMMUNICATIONS CHARGES	16.86
04-21	S5	DY080400394		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401015		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
04-21	S5	DY080404134		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	814.37
04-21	S5	DY080406537		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.23
04-21	S5	DY080408436		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.17
04-21	P9	M00601R0804	RICHARD & ANGEL HAWKINS	04/01/08	04/30/08	RENT-LIBERTY	2,358.13
04-24	P1	08M00600445	AT&T	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	204.98
04-24	P1	08M00600446	COVAD COMMUNICATIONS	04/06/08	05/05/08	UTILITIES	199.95
04-24	P1	08M00600447	EMBARQ	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	86.14
04-24	S6	M09985R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT ST JOSEPH	1,085.00
04-24	P1	08M00600443	MARCO C CALCARA	04/10/08	04/10/08	POSTAGE/MAILING SERVICE	13.00
04-24	P1	08M00600440	NAOMI D BOSS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	47.50
04-24	P1	08M00600441	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	47.50
04-24	P1	08M00600442	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	47.50
04-29	P1	08M00600454	HON. SAM GRAVES	04/06/08	04/06/08	TELECOMMUNICATIONS CHARGES	21.59
05-15	P1	08M00600515	AT&T	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	375.58
05-15	P1	08M00600520	DO	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	204.75
05-15	P1	08M00600519	EMBARQ	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	97.18
05-15	P1	08M00600526	MIDWEST DATA CENTER, INC	05/01/08	05/31/08	UTILITIES	39.00
05-16	P1	08M00600525	ALICIA ENDICOTT	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	117.15
05-20	P9	M00601R0805	RICHARD & ANGEL HAWKINS	05/01/08	05/31/08	RENT-LIBERTY	2,358.13
05-21	P2	HCV0801879	VERIZON WIRELESS	04/23/08	04/23/08	VW 8830 COLOR W/VOICE AND DATA	79.98
05-22	P1	08M00600539	COVAD COMMUNICATIONS	05/06/08	06/05/08	UTILITIES	199.95
05-22	P1	08M00600536	NAOMI D BOSS	02/19/08	03/16/08	TELECOMMUNICATIONS CHARGES	19.66
05-22	P1	08M00600537	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	47.67
05-22	P1	08M00600538	DO	05/05/08	05/05/08	TELECOMMUNICATIONS CHARGES	53.45
05-28	S5	DY080500389		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501009		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	102.50
05-28	S5	DY080504132		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,135.90
05-28	S5	DY080506537		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.23
05-28	S5	DY080508436		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.99
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	15.98
05-30	S6	M09985R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT ST. JOSEPH	1,085.00
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/27/08	05/27/08	OVERNIGHT MAIL	18.81
06-05	P2	HCV0802053	VERIZON WIRELESS	05/15/08	05/15/08	VW 8830 COLOR W/DATA ONLY	59.99
06-12	P1	08M00600586	ALICIA ENDICOTT	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	120.51
06-12	P1	08M00600597	MARCO C CALCARA	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	5.40
06-12	P1	08M00600599	MIDWEST DATA CENTER, INC	06/01/08	06/30/08	UTILITIES	34.00
06-12	P1	08M00600588	SHAWNA MARIE SEARCY	05/27/08	05/27/08	POSTAGE-MAILING SERVICE	18.91
06-17	P1	08M00600610	AT&T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	375.67
06-20	P1	08M00600614	EMBARQ	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	102.44
06-20	P1	08M00600617	NAOMI D BOSS	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	11.55
06-20	P1	08M00600618	DO	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	47.67
06-20	P9	M00601R0806	RICHARD & ANGEL HAWKINS	06/01/08	06/30/08	RENT-LIBERTY	2,358.13
06-24	P1	08M00600630	AT&T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	197.06

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM GRAVES—Con.						
06-24	S6	M09985R0806	06/01/08	GSA RENT ST. JOSEPH		1,085.00
06-27	S5	DY080600393	05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080601011	05/01/08	DC TEL SERVICE (TRANSFER)		102.50
06-27	S5	DY080604149	05/01/08	DC TEL TOLLS (TRANSFER)		832.12
06-27	S5	DY080606534	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		38.23
06-27	S5	DY080608413	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		68.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,350.16
PRINTING AND REPRODUCTION						
04-14	P2	OSP48851	03/28/08	500 CT. BUSINESS CARDS THERMO		75.95
05-07	P1	08M00600475	03/14/08	PRINTING AND REPRODUCTION		78.45
05-29	P2	OSP49256	05/07/08	500 CT. BUSINESS CARDS THERMO		38.95
06-03	P5	8M3328004	04/15/08	MASSPRINTING#4		9,746.76
06-03	P5	8M3328008	04/25/08	MASSPRINTING#8		10,729.32
06-03	P5	8M3328010	04/24/08	MASSPRINTING#10		8,325.00
06-03	P5	8M3328014	04/30/08	MASSPRINTING#14		3,538.53
06-04	P5	8M3328013	04/30/08	MASSPRINTING#13		13,351.92
06-10	P2	OSP49242	05/07/08	500- WHITE STOCK THERMO BUSINE		38.95
06-25	P2	OSP49510	06/09/08	500 CT. THERMO WHITE BUSINESS		38.95
				PRINTING AND REPRODUCTION TOTALS:		45,962.78
OTHER SERVICES						
04-14	P1	08M00600428	04/01/08	SECURITY AND RELATED SERVICE		26.93
05-27	P1	08M00600552	05/01/08	SECURITY AND RELATED SERVICE		26.93
				OTHER SERVICES TOTALS:		53.86
SUPPLIES AND MATERIALS						
04-01	P1	08M00600391	03/01/08	OFFICE SUPPLIES		50.73
04-01	P1	08M00600386	03/20/08	PUBLICATION/REFERENCE MATERIAL		75.41
04-14	P1	08M00600421	03/03/08	FOOD & BEVERAGE FOR MEETINGS		5.00
04-14	P1	08M00600423	03/25/08	FOOD & BEVERAGE FOR MEETINGS		28.00
04-14	P1	08M00600429	03/14/08	FOOD & BEVERAGE FOR MEETINGS		8.96
04-14	P1	08M00600403	03/04/08	FOOD & BEVERAGE FOR MEETINGS		43.18
04-14	P1	08M00600416	04/01/08	OFFICE SUPPLIES		171.95
04-14	P1	08M00600417	03/18/08	OFFICE SUPPLIES		92.53
04-14	P1	08M00600426	03/06/08	FOOD & BEVERAGE FOR MEETINGS		16.42
04-14	P1	08M00600437	03/20/08	FOOD & BEVERAGE FOR MEETINGS		28.00
04-17	P1	08M00600418	03/25/08	OFFICE SUPPLIES		120.38
04-24	P1	08M00600448	04/11/08	FOOD & BEVERAGE FOR MEETINGS		20.00
04-24	P1	08M00600439	02/07/08	FOOD & BEVERAGE FOR MEETINGS		12.00
04-28	P1	08M00600452	04/01/09	PUBLICATION/REFERENCE MATERIAL		36.00
04-28	P1	08M00600461	03/28/08	PUBLICATION/REFERENCE MATERIAL		23.50
04-28	P1	08M00600456	04/16/08	OFFICE SUPPLIES		5.69
04-28	P1	08M00600460	03/29/08	PUBLICATION/REFERENCE MATERIAL		28.00
04-28	P1	08M00600450	04/08/08	OFFICE SUPPLIES		70.84
04-28	P1	08M00600451	04/08/08	OFFICE SUPPLIES		77.98

04-28	P1	08M00600453	THE UNIONVILLE REPUBLICAN	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	22.41
04-30	SF	DY080400175	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-269.00
04-30	SF	DY080400744	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-76.95
04-30	S1	DY080400294	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	350.59
05-02	P1	08M00600468	OFFICE DEPOT	04/08/08	04/08/08	OFFICE SUPPLIES	45.46
05-07	P1	08M00600459	BOONVILLE DAILY NEWS	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	115.34
05-07	P1	08M00600471	CHAD M HIGDON	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	15.74
05-07	P1	08M00600472	JAIME SWENDSON	04/01/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	57.00
05-07	P1	08M00600477	THE DEMOCRAT LEADER	04/12/08	04/12/09	PUBLICATION/REFERENCE MATERIAL	44.00
05-12	P1	08M00600479	AGRICULTURAL BUSINESS COUNCIL	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-14	P1	08M00600496	DANIEL HEGEMAN	04/11/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	76.94
05-14	P1	08M00600500	MELISSA ROE	04/17/08	04/17/08	BOTTLED WATER	14.99
05-14	P1	08M00600487	OFFICE DEPOT	04/22/08	04/22/08	OFFICE SUPPLIES	10.99
05-14	P1	08M00600488	DO	04/22/08	04/22/08	OFFICE SUPPLIES	16.48
05-14	P1	08M00600486	TINNER PUBLISHING COMPANY	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	29.00
05-15	P1	08M00600484	MARCO C CALCARA	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	5.69
05-15	P1	08M00600478	THE BRAYMER BEE	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
05-22	P1	08M00600543	OFFICE DEPOT	04/29/08	04/29/08	OFFICE SUPPLIES	36.65
05-23	P1	08M00600544	CONGRESSIONAL QUARTERLY INC.	05/21/08	08/20/08	PUBLICATION/REFERENCE MATERIAL	2,798.00
05-27	P1	08M00600548	THOMAS LOYD BROWN	04/30/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	129.26
05-30	SF	DY080500172	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	375.75
05-30	SF	DY080500710	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	S1	DY080500292	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	2,209.31
06-05	P1	08M00600567	BUFFY SMITH	05/15/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	22.80
06-05	P1	08M00600559	THE BETHANY REPUBLICAN-CLIPP	05/14/08	05/14/09	PUBLICATION/REFERENCE MATERIAL	40.00
06-12	P1	08M00600581	CHAD M HIGDON	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	11.33
06-12	P1	08M00600595	DANIEL HEGEMAN	05/05/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	30.55
06-12	P1	08M00600598	GREATER KANSAS CITY CHAMBER OF	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	16.00
06-12	P1	08M00600583	MELISSA ROE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	188.26
06-12	P1	08M00600600	OFFICE DEPOT	05/27/08	05/27/08	OFFICE SUPPLIES	118.97
06-12	P1	08M00600587	SHAWNA MARIE SEARCY	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	55.67
06-20	P1	08M00600624	ST JOSEPH AREA	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	5.00
06-24	P1	08M00600631	PLATTE COUNTY EDC COUNCIL	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	30.00
06-24	P1	08M00600628	THE NORBORNE DEMOCRAT LEADER	07/30/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	20.10
06-26	P1	08M00600627	THE GLASGOW MISSOURIAN	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	74.89
06-26	P1	08M00600629	THE TIMES-TRIBUNE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	26.50
06-30	S1	DY080600294	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	68.34
SUPPLIES AND MATERIALS TOTALS							6,853.78
04-21	P9	0FP08098104	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08098204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000792102	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	329.81
05-20	P9	0FP08098105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08098205	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000798369	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	5,14.81
06-20	P9	0FP08098106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08098206	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000807500	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	5,14.81
EQUIPMENT TOTALS							10,886.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. SAM GRAVES—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,632.90
OFFICE TOTALS:						357,632.90
2007 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	P1	08M00600405	09/18/07	12/12/07	LOCAL TRANSPORTATION	80.00
05-21	HR	340181	11/27/07	12/14/07	REFUND: OVERPAYMENT	-220.00
05-21	HR	340181	12/06/07	12/21/07	REFUND: OVERPAYMENT	-901.60
05-21	HR	340181	10/29/07	12/22/07	REFUND: OVERPAYMENT	-436.00
TRAVEL TOTALS:						-1,477.60
RENT, COMMUNICATION, UTILITIES						
04-14	P1	08M00600406	11/18/07	12/18/07	TELECOMMUNICATIONS CHARGES	22.63
RENT, COMMUNICATION, UTILITIES TOTALS:						22.63
OTHER SERVICES						
04-18	F1	NN00022959	02/26/07	02/26/07	INSTALLATION	243.00
04-29	HR	340165	02/01/07	02/01/08	REFUND: OVERPAYMENT	-107.54
OTHER SERVICES TOTALS:						135.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,319.51
OFFICE TOTALS:						-1,319.51
2008 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					19,576.65	19,029.86
PERSONNEL COMPENSATION					398,425.55	207,052.73
PERSONNEL BENEFITS					1,162.40	628.04
TRAVEL					33,738.85	18,054.01
RENT, COMMUNICATION, UTILITIES					34,460.53	18,167.04
PRINTING AND REPRODUCTION					17,871.80	16,999.60
OTHER SERVICES					696.63	104.97
SUPPLIES AND MATERIALS					9,323.45	6,924.35
EQUIPMENT					21,616.92	10,802.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					536,872.78	297,763.54
OFFICE TOTALS:					536,872.78	297,763.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	03/01/08	FRANKED MAIL	166.32
04-30	SF	DY080400547	04/20/08	05/01/08	FRANKED MAIL	-14.55
05-20	04	NW200813701	04/01/08	04/01/08	FRANKED MAIL	912.63
05-21	05	8M3335001	04/08/08	04/08/08	FRANKED MAIL	17,797.58
06-26	04	NW200817601	05/01/08	05/01/08	FRANKED MAIL	167.88
FRANKED MAIL TOTALS:						19,029.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GENE GREEN—Con.						
06-03	P1	08TX2900167	DO	05/12/08	A/F IAH-DCA-IAH #4343 MBR	888.50
06-03	P1	08TX2900171	DO	05/17/08	GASOLINE	33.00
06-10	P1	08TX2900180	RHONDA ANN JACKSON	03/13/08	PRIVATE AUTO MILEAGE	147.92
06-11	P1	08TX2900175	CITIBANK GOV CARD SERVICE	05/25/08	GASOLINE	101.00
06-11	P1	08TX2900173	JEANETTE DE LOS SANTOS	03/18/08	PRIVATE AUTO MILEAGE	35.40
06-11	P1	08TX2900172	JOSE N RIVERA	03/18/08	PRIVATE AUTO MILEAGE	261.41
06-11	P1	08TX2900174	VERONICA CUSTER	03/05/08	PRIVATE AUTO MILEAGE	70.03
06-18	P1	08TX2900184	MARLENE A CLOWERS	03/18/08	PRIVATE AUTO MILEAGE	322.53
06-18	P1	08TX2900183	RHONDA ANN JACKSON	06/04/08	TRAVEL SUBSISTENCE	892.77
06-19	P1	08TX2900182	CITIBANK GOV CARD SERVICE	06/05/08	A/F ALT/DCA/IAH #5615	888.50
06-20	P9	TX290110806	GMAC PAYMENT PROCESSING	06/30/08	LEASED AUTO 2007 CHEVY IMPALA	483.46
06-25	P1	08TX2900185	CITIBANK GOV CARD SERVICE	06/12/08	A/F IAH/DCA/IAH #5679	888.50
06-30	P1	08TX2900191	ABIGAIL PINKELE	06/17/08	TRAVEL SUBSISTENCE	815.24
06-30	P1	08TX2900192	DO	06/17/08	PRIVATE AUTO MILEAGE	32.32
06-30	P1	08TX2900193	ANTHONY J HINOJOSA	06/13/08	A/F DCA-IAH-DCA #T8K7SZ	408.50
06-30	P1	08TX2900190	CITIBANK GOV CARD SERVICE	06/16/08	GASOLINE	66.00
06-30	P1	08TX2900194	RHONDA ANN JACKSON	06/05/08	TRAVEL SUBSISTENCE	807.54
TRAVEL TOTALS:					18,054.01	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08TX2900130	AT&T	03/16/08	TELECOMMUNICATIONS CHARGES	1,030.86
04-04	P1	08TX2900128	DIRECTV	04/12/08	UTILITIES	38.83
04-04	P1	08TX2900126	VERIZON SOUTHWEST	04/04/08	TELECOMMUNICATIONS CHARGES	245.34
04-09	P1	08TX2900131	AT&T MOBILITY	03/18/08	TELECOMMUNICATIONS CHARGES	41.86
04-16	P2	HCV0801905	VERIZON WIRELESS	01/28/08	8703 BLACKBERRY	29.99
04-21	S5	DY080400635		03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401215		03/31/08	DC TEL SERVICE (TRANSFER)	172.50
04-21	S5	DY080405879		03/31/08	DC TEL TOLLS (TRANSFER)	627.06
04-21	S5	DY080406755		03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
04-21	S5	DY080409850		03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.88
04-21	P9	TX2901R0804	ATRIUM 10 TOWER, LP	03/31/08	RENT-HOUSTON	976.00
04-21	P9	TX2903R0804	LEE COLLEGE	04/30/08	RENT-BAYTOWN	250.00
04-21	P9	TX2902R0804	SHOMER II	04/30/08	RENT-HOUSTON	2,444.00
04-24	P1	08TX2900136	VERIZON SOUTHWEST	05/04/08	TELECOMMUNICATIONS CHARGES	227.84
05-01	P1	08TX2900148	DIRECTV	04/13/08	UTILITIES	43.83
05-07	P1	08TX2900151	AT&T	03/17/08	TELECOMMUNICATIONS CHARGES	1,031.54
05-07	P1	08TX2900152	AT&T MOBILITY	04/16/08	TELECOMMUNICATIONS CHARGES	42.01
05-20	P9	TX2901R0805	ATRIUM 10 TOWER, LP	04/18/08	RENT-HOUSTON	976.00
05-20	P9	TX2903R0805	LEE COLLEGE	05/31/08	RENT-BAYTOWN	250.00
05-20	P9	TX2902R0805	SHOMER II	05/31/08	RENT-HOUSTON	2,444.00
05-28	S5	DY080500631		05/31/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501209		04/30/08	DC TEL SERVICE (TRANSFER)	172.50
05-28	S5	DY080505885		04/30/08	DC TEL TOLLS (TRANSFER)	285.33
05-28	S5	DY080506754		04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73

05-28	CB	UT080609825	FEDERAL EXPRESS CORP	04/01/08	05/16/08	04/01/08	OVERNIGHT MAIL	46.60
05-30	CB	FX050529A	DIRECTV	05/13/08	06/12/08	05/13/08	UTILITIES	41.98
06-03	P1	08TX2900165	VERIZON SOUTHWEST	05/04/08	06/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	227.81
06-03	P1	08TX2900168	AT&T	04/17/08	05/16/08	04/17/08	TELECOMMUNICATIONS CHARGES	163.15
06-10	P1	08TX2900176	AT&T MOBILITY	04/19/08	05/18/08	04/19/08	TELECOMMUNICATIONS CHARGES	41.48
06-10	P1	08TX2900177	FEDERAL EXPRESS CORP	05/28/08	05/28/08	05/28/08	OVERNIGHT MAIL	8.35
06-16	CB	FX080612A	ATRIUM 10 TOWER, LP	06/01/08	06/30/08	06/01/08	RENT-HOUSTON	976.00
06-20	P9	TX2901R0806	LEE COLLEGE	06/01/08	06/30/08	06/01/08	RENT-BAYTOWN	250.00
06-20	P9	TX2903R0806	SHOMER II	06/01/08	06/30/08	06/01/08	RENT-HOUSTON	2,444.00
06-20	P9	TX2902R0806	VERIZON SOUTHWEST	06/04/08	07/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	227.81
06-25	P1	08TX2900186		05/01/08	05/31/08	05/01/08	RECORDING (TRANSFER)	348.92
06-26	S4	08178001048		05/01/08	05/31/08	05/01/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY0806060632		05/01/08	05/31/08	05/01/08	DC TEL SERVICE (TRANSFER)	172.50
06-27	S5	DY080601211		05/01/08	05/31/08	05/01/08	DC TEL TOLLS (TRANSFER)	631.79
06-27	S5	DY080605888		05/01/08	05/31/08	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
06-27	S5	DY080606749		05/01/08	05/31/08	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	21.74
06-27	S5	DY080609825		05/01/08	05/31/08	05/01/08		18,167.04
RENT, COMMUNICATION, UTILITIES TOTALS								
04-04	IV	08A90100057	PRINTING AND REPRODUCTION					
04-22	S3	08113000187	OFFICE OF THE CLERK	04/01/08	04/30/08	04/01/08	REPRO P L 110-15	40.00
04-28	P5	8M3335001	MOUNT VERNON PRINTING	04/10/08	04/10/08	04/10/08	PHOTOGRAPHIC (TRANSFER)	18.20
05-16	P1	08TX2900158	DAVID L. ANDRUKITUS, INC.	03/24/08	03/24/08	03/24/08	MASSPRINTING#1	15,759.00
05-31	S3	08152000248		05/01/08	05/31/08	05/01/08	PRINTING AND REPRODUCTION	657.50
06-25	S3	08177000214		06/01/08	06/30/08	06/01/08	PHOTOGRAPHIC (TRANSFER)	127.10
								397.80
								16,999.60
PRINTING AND REPRODUCTION TOTALS								
04-09	P1	08TX2900132	OTHER SERVICES					
05-16	P1	08TX2900156	BRINKS HOME SECURITY	03/22/08	04/21/08	03/22/08	SECURITY AND RELATED SERVICE	34.99
06-16	P1	08TX2900181	DO	04/22/08	05/21/08	04/22/08	SECURITY AND RELATED SERVICE	34.99
			DO	05/22/08	06/21/08	05/22/08	SECURITY AND RELATED SERVICE	34.99
								104.97
OTHER SERVICES TOTALS								
SUPPLIES AND MATERIALS								
04-04	P1	08TX2900127	HSBC BUSINESS SOLUTIONS	02/10/08	02/27/08	02/10/08	OFFICE SUPPLIES	894.78
04-07	HV	08A90100151		03/05/08	03/05/08	03/05/08	FRAMING (TRANSFER)	50.00
04-09	P1	08TX2900134	CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	03/25/08	LEASED AUTO EXPENSE	33.59
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	03/31/08	BOTTLED WATER	14.00
04-17	C1	NW200810705	DO	03/05/08	03/05/08	03/05/08	BOTTLED WATER	49.97
04-17	C1	NW200810705	DO	03/19/08	03/19/08	03/19/08	BOTTLED WATER	48.23
04-17	C1	NW200810705	DO	03/31/08	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08TX2900137	HSBC BUSINESS SOLUTIONS	04/02/08	04/02/08	04/02/08	OFFICE SUPPLIES	239.98
04-24	P1	08TX2900143	SPARKLETT'S AND SIERRA SPRINGS	03/24/08	03/24/08	03/24/08	BOTTLED WATER	53.36
04-30	SF	DY080400262		04/20/08	05/01/08	04/20/08	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	SF	DY080400831		04/20/08	05/01/08	04/20/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400480		04/01/08	04/30/08	04/01/08	OFFICE SUPPLY (TRANSFER)	630.83
05-03	HV	08A90100183		04/04/08	04/04/08	04/04/08	FRAMING (TRANSFER)	31.00
05-07	P1	08TX2900153	NATIONAL JOURNAL GROUP, INC	06/07/08	06/06/09	06/07/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
05-22	P1	08TX2900163	HSBC BUSINESS SOLUTIONS	04/05/08	04/05/08	04/05/08	OFFICE SUPPLIES	38.38
05-22	P1	08TX2900162	SPARKLETT'S AND SIERRA SPRINGS	04/21/08	04/21/08	04/21/08	BOTTLED WATER	33.46
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	04/30/08	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GENE GREEN—Con.						
05-28	C1	NW200814805	04/03/08	BOTTLED WATER		49.97
05-28	C1	NW200814805	04/17/08	BOTTLED WATER		45.24
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-31	S1	DY080500478	05/01/08	OFFICE SUPPLY (TRANSFER)		901.97
06-03	P1	08TX2900166	05/14/08	FOOD & BEVERAGE FOR MEETINGS		115.60
06-03	P1	08TX2900169	05/01/08	OFFICE SUPPLIES		133.69
06-10	P1	08TX2900179	05/12/08	PUBLICATION/REFERENCE MATERIAL		233.52
06-10	P1	08TX2900178	09/30/08	BOTTLED WATER		10.78
06-16	P1	08TX2900170	05/12/08	FOOD & BEVERAGE FOR MEETINGS		480.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		14.00
06-18	C1	NW200816905	05/02/08	BOTTLED WATER		54.23
06-18	C1	NW200816905	05/16/08	BOTTLED WATER		48.23
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-25	P1	08TX2900187	05/28/08	OFFICE SUPPLIES		20.54
06-25	P1	08TX2900188	05/07/08	OFFICE SUPPLIES		252.93
06-25	P1	08TX2900189	05/07/08	OFFICE SUPPLIES		34.61
06-30	S1	DY080600482	06/13/08	OFFICE SUPPLIES		356.56
			06/01/08	OFFICE SUPPLY (TRANSFER)		6,924.35
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
04-21	P9	OFF08025504	04/01/08	CMS PLAN		2,099.00
04-21	P9	OFF08028804	04/30/08	MAINTENANCE PLAN		1,200.00
04-29	S8	MA000792811	04/01/08	EQUIPMENT MAINT (TRANSFER)		305.66
05-20	P9	OFF08025505	05/01/08	CMS PLAN		2,099.00
05-20	P9	OFF08028805	05/31/08	MAINTENANCE PLAN		1,200.00
05-29	S8	MA000798347	05/01/08	EQUIPMENT MAINT (TRANSFER)		280.25
06-20	P9	OFF08025506	06/01/08	CMS PLAN		2,099.00
06-20	P9	OFF08028806	06/30/08	MAINTENANCE PLAN		1,200.00
06-27	S8	MA000807999	06/01/08	EQUIPMENT MAINT (TRANSFER)		276.49
06-27	S8	PL000811673	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		43.54
				EQUIPMENT TOTALS:		10,802.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,763.54
				OFFICE TOTALS:		297,763.54
2007 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	HV	08A90300645	09/20/07	TRAVEL SUBSISTENCE		756.95
05-14	HV	08A90300645	09/20/07	CORR. 10/15/07 DOC 08TX2900010		-756.95
				TRAVEL TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00

FRANKED MAIL	822.13	759.84
PERSONNEL COMPENSATION	453,396.70	140,381.84
PERSONNEL BENEFITS	3,467.91	1,297.48
TRAVEL	31,963.60	29,314.83
RENT, COMMUNICATION UTILITIES	61,797.18	33,381.33
PRINTING AND REPRODUCTION	310.68	301.08
OTHER SERVICES	6,167.19	0.00
SUPPLIES AND MATERIALS	16,894.55	7,410.52
EQUIPMENT	15,174.47	7,587.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,991.56	317,713.25
OFFICE TOTALS:	589,991.56	317,713.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-17 04 NW200810601	UNITED STATES POSTAL SERVICE	
05-20 04 NW200813701	DO	
06-26 04 NW200817601	DO	

PERSONNEL COMPENSATION

BELLE, REVILON	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	10,444.98
BURCH, SAMANTHA B	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,933.34
CHEN, CHUNG C.	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,973.73
DANCY, KEVIN W	04/01/08	06/30/08	STAFF ASSISTANT	10,783.34
DANIELS, LUCINDA R.	04/01/08	06/30/08	DISTRICT DIRECTOR	23,962.54
ELLIS, JACQUELINE A.	04/01/08	06/30/08	CHIEF OF STAFF	34,908.34
GRAVES, ASHLEA P	04/01/08	06/30/08	EXECUTIVE ASSISTANT/COORDINATOR	9,481.26
GREENFIELD, GEORGE R.	04/01/08	06/30/08	CHARGED EMPLOYEE	6,300.00
HALLFORD, LISA J.	04/01/08	06/30/08	CONSTITUENT SERVICES DIRECTOR	15,825.00
HOLLIDAY, CLARENCE L	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,973.73
JACKSON, DERIC C	04/01/08	06/30/08	COMMUNITY LIAISON	3,473.73
JONES, JOHN H.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	13,291.66
KIM, JEAN F	05/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,000.00
LE, CATHERINE L.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	10,449.99
MAUER, DANIEL J	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,487.50
PUENTE, PAUL J.	04/01/08	06/30/08	COMMUNITY LIAISON	3,973.73
RAMIREZ, OSCAR T.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	23,512.50
REFAIE, SYED B.	04/01/08	06/30/08	COMMUNITY LIAISON	3,973.73
SERVELLO, THOMAS R.	04/01/08	06/30/08	DISTRICT OFFICE ASSISTANT/DIRECTOR	14,291.66
SWINDLE, BESSIE M	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	10,449.99
WALI, SAHAR	06/01/08	06/26/08	STAFF ASSISTANT	-1,666.67
WEBSTER, CRYSTAL R.	04/01/08	06/30/08	DISTRICT ADMINISTRATOR	12,304.17

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

04-30 S7 08121000372	TRANSIT BENEFIT	606.02
05-29 S7 08150000364	TRANSIT BENEFIT	606.09
06-30 S7 08182000369	TRANSIT BENEFIT	485.17

PERSONNEL BENEFITS TOTALS

1,697.48

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

1,697.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. AL GREEN—Con.						
TRAVEL						
04-04	P1	08TX0900154	01/28/08	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	8,186.95
04-07	P1	08TX0900148	01/22/08	DO	TRAVEL SUBSISTENCE	206.44
04-07	P1	08TX0900149	01/27/08	DO	TRAVEL SUBSISTENCE	1,258.07
04-21	P9	TX0901L0804	04/01/08	GMAC PAYMENT PROCESSING	LEASED AUTO/07 GMC YUKON	654.89
05-16	P1	08TX0900155	03/27/08	BESSIE SWINDLE	LOCAL TRANSPORTATION	12.00
05-20	P9	TX0901L0805	05/01/08	GMAC PAYMENT PROCESSING	LEASED AUTO/07 GMC YUKON	654.89
06-02	P1	08TX0900187	01/07/08	BESSIE SWINDLE	PRIVATE AUTO MILEAGE	60.08
06-02	P1	08TX0900188	01/31/08	DO	PRIVATE AUTO MILEAGE	84.46
06-02	P1	08TX0900189	02/24/08	DO	PRIVATE AUTO MILEAGE	87.13
06-02	P1	08TX0900192	04/13/08	DO	LOCAL TRANSPORTATION	10.00
06-02	P1	08TX0900194	05/10/08	DO	MEALS ON TRAVEL	1.29
06-02	P1	08TX0900177	03/10/08	CRYSTAL R. WEBSTER	PRIVATE AUTO MILEAGE	109.96
06-02	P1	08TX0900184	04/08/08	THOMAS SERVELLO	GASOLINE	20.09
06-02	P1	08TX0900185	03/07/08	DO	PRIVATE AUTO MILEAGE	142.71
06-10	P1	08TX0900196	02/27/08	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	11,269.87
06-11	P1	08TX0900197	02/29/08	DO	TRAVEL SUBSISTENCE	831.52
06-11	P1	08TX0900198	03/29/08	DO	TRAVEL SUBSISTENCE	1,333.92
06-20	P9	TX0901L0806	06/01/08	GMAC PAYMENT PROCESSING	LEASED AUTO/07 GMC YUKON	654.89
06-26	P1	08TX0900201	03/27/08	BESSIE SWINDLE	PRIVATE AUTO MILEAGE	332.49
06-26	P1	08TX0900215	01/27/08	CATHERINE L LE	LOCAL TRANSPORTATION	8.00
06-26	P1	08TX0900216	03/24/08	DO	PRIVATE AUTO MILEAGE	303.50
06-26	P1	08TX0900202	06/10/08	KEVIN W DANEY JR.	GASOLINE	40.05
06-26	P1	08TX0900204	05/19/08	DO	LOCAL TRANSPORTATION	12.00
06-26	P1	08TX0900206	06/10/08	THOMAS SERVELLO	PRIVATE AUTO MILEAGE	39.69
					TRAVEL TOTALS:	26,314.89
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08TX0900152	01/03/08	AT & T	TELECOMMUNICATIONS CHARGES	436.65
04-04	P1	08TX0900153	02/03/08	DO	TELECOMMUNICATIONS CHARGES	435.15
04-21	S5	DY080400612	03/01/08	DO	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401195	03/01/08	DO	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080405673	03/01/08	DO	DC TEL TOLLS (TRANSFER)	3,200.54
04-21	S5	DY080409684	03/01/08	DO	DISTRICT OFC TEL TOLLS (TRFR)	15.88
04-21	P9	TX0902R0804	04/01/08	BUFFALO SPEEDWAY, LTD	RENT-HOUSTON	4,000.00
04-21	P9	TX0901R0804	04/01/08	GILLETT PROPERTIES, LTD.	RENT-MISSOURI CITY	549.00
04-21	P9	TX0903R0804	04/01/08	11000 BELLAIRE L.P.	RENT-HOUSTON	1,200.00
04-21	P9	TX0904R0804	04/01/08	6065 HILLCORFT PLAZA LP	RENT-HOUSTON	654.00
04-30	S4	08121001031	03/01/08	VERIZON WIRELESS	RECORDING (TRANSFER)	20.00
05-08	P2	HCV0801816	04/17/08	DO	VW 8830 COLOR W/VOICE AND DATA	279.93
05-08	P2	HCV0801816	04/17/08	DO	VW 8830 COLOR W/VOICE AND DATA	239.94
05-16	P1	08TX0900157	02/03/08	AT & T	TELECOMMUNICATIONS CHARGES	157.63
05-16	P1	08TX0900158	03/15/08	DO	TELECOMMUNICATIONS CHARGES	182.13
05-16	P1	08TX0900161	03/02/08	MUZAK LLC	UTILITIES	121.50

05-20 P9 TX0902R0805		BUFFALO SPEEDWAY, LTD.		05/01/08		RENT-HOUSTON		4,000.00	
05-20	P9	TX0902R0805	BUFFALO SPEEDWAY, LTD.	05/01/08	RENT-HOUSTON	05/31/08	RENT-HOUSTON	4,000.00	
05-20	P9	TX0901R0805	GILLET PROPERTIES, LTD.	05/01/08	RENT-MISSOURI CITY	05/31/08	RENT-MISSOURI CITY	549.00	
05-20	P1	08TX0900159	VERIZON SOUTHWEST	02/07/08	TELECOMMUNICATIONS CHARGES	03/07/08	TELECOMMUNICATIONS CHARGES	96.66	
05-20	P9	TX0903R0805	11000 BELLAIRE L.P.	05/01/08	RENT-HOUSTON	05/31/08	RENT-HOUSTON	1,200.00	
05-20	P9	TX0904R0805	6065 HILLCOROFT PLAZA LP	05/01/08	RENT-HOUSTON	05/31/08	RENT-HOUSTON	654.00	
05-28	S5	DY080500606		04/01/08	DC TEL EQUIP (TRANSFER)	04/30/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501189		04/01/08	DC TEL SERVICE (TRANSFER)	04/30/08	DC TEL SERVICE (TRANSFER)	97.50	
05-28	S5	DY080505679		04/01/08	DC TEL TOLLS (TRANSFER)	04/30/08	DC TEL TOLLS (TRANSFER)	3,010.59	
05-28	S5	DY080509693		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.05	
05-29	S3	08150G00056		05/01/08	HIR GRAPHICS (TRANSFER)	05/31/08	HIR GRAPHICS (TRANSFER)	30.00	
05-30	P2	HCV0801884	VERIZON WIRELESS	05/03/08	VW 8830 COLOR W/VOICE AND DATA	05/03/08	VW 8830 COLOR W/VOICE AND DATA	39.99	
06-02	P1	08TX0900178	AT & T	04/03/08	TELECOMMUNICATIONS CHARGES	05/02/08	TELECOMMUNICATIONS CHARGES	147.73	
06-02	P1	08TX0900173	AT&T	04/15/08	TELECOMMUNICATIONS CHARGES	05/14/08	TELECOMMUNICATIONS CHARGES	169.93	
06-02	P1	08TX0900170	MUZAK LLC	05/01/08	UTILITIES	05/31/08	UTILITIES	121.50	
06-02	P1	08TX0900172	VERIZON SOUTHWEST	03/07/08	TELECOMMUNICATIONS CHARGES	04/07/08	TELECOMMUNICATIONS CHARGES	96.74	
06-18	P1	08TX0900199	POSTMASTER, WASHINGTON, D.C.	05/12/08	POSTAGE	05/12/08	POSTAGE	168.00	
06-20	P9	TX0902R0806	BUFFALO SPEEDWAY, LTD.	06/01/08	RENT-HOUSTON	06/30/08	RENT-HOUSTON	4,000.00	
06-20	P9	TX0901R0806	GILLET PROPERTIES, LTD.	06/01/08	RENT-MISSOURI CITY	06/30/08	RENT-MISSOURI CITY	549.00	
06-20	P9	TX0903R0806	11000 BELLAIRE L.P.	06/01/08	RENT-HOUSTON	06/30/08	RENT-HOUSTON	1,200.00	
06-20	P9	TX0904R0806	6065 HILLCOROFT PLAZA LP	06/01/08	RENT-HOUSTON	06/30/08	RENT-HOUSTON	654.00	
06-26	P1	08TX0900208	AT & T	05/15/08	TELECOMMUNICATIONS CHARGES	06/14/08	TELECOMMUNICATIONS CHARGES	169.81	
06-26	P1	08TX0900209	DO	05/03/08	TELECOMMUNICATIONS CHARGES	06/02/08	TELECOMMUNICATIONS CHARGES	147.73	
06-26	P1	08TX0900214	MUZAK LLC	06/01/08	UTILITIES	06/30/08	UTILITIES	121.50	
06-26	P1	08TX0900207	VERIZON SOUTHWEST	04/07/08	TELECOMMUNICATIONS CHARGES	05/07/08	TELECOMMUNICATIONS CHARGES	96.74	
06-27	S5	DY080600608		05/01/08	DC TEL EQUIP (TRANSFER)	05/31/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080601191		05/01/08	DC TEL SERVICE (TRANSFER)	05/31/08	DC TEL SERVICE (TRANSFER)	97.50	
06-27	S5	DY080605684		05/01/08	DC TEL TOLLS (TRANSFER)	05/31/08	DC TEL TOLLS (TRANSFER)	4,117.15	
06-27	S5	DY080609655		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	14.42	
							RENT, COMMUNICATION UTILITIES TOTALS	33,281.39	
PRINTING AND REPRODUCTION									
05-31	S3	08152000233		05/01/08	PHOTOGRAPHIC (TRANSFER)	05/31/08	PHOTOGRAPHIC (TRANSFER)	89.10	
06-02	P1	08TX0900190	RICOH AMERICAS CORPORATION	01/01/08	PRINTING AND REPRODUCTION	03/31/08	PRINTING AND REPRODUCTION	1,774.80	
06-25	S3	08177000203		06/01/08	PHOTOGRAPHIC (TRANSFER)	06/30/08	PHOTOGRAPHIC (TRANSFER)	84.50	
							PRINTING AND REPRODUCTION TOTALS	301.08	
SUPPLIES AND MATERIALS									
04-04	P1	08TX0900150	DEER PARK WATER	12/28/07	BOTTLED WATER	01/26/08	BOTTLED WATER	121.90	
04-04	P1	08TX0900151	DO	01/30/08	BOTTLED WATER	02/26/08	BOTTLED WATER	121.90	
04-30	S1	DY080400461		04/01/08	OFFICE SUPPLY (TRANSFER)	04/30/08	OFFICE SUPPLY (TRANSFER)	2,828.12	
05-16	P1	08TX0900156	BESSIE SWINDLE	03/11/08	FOOD & BEVERAGE FOR MEETINGS	03/11/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-16	P1	08TX0900163	OFFICE DEPOT	03/11/08	OFFICE SUPPLIES	03/11/08	OFFICE SUPPLIES	58.94	
05-16	P1	08TX0900164	DO	03/11/08	OFFICE SUPPLIES	03/11/08	OFFICE SUPPLIES	61.99	
05-16	P1	08TX0900165	DO	03/25/08	OFFICE SUPPLIES	03/25/08	OFFICE SUPPLIES	449.38	
05-16	P1	08TX0900160	SPARKLETS AND SIERRA SPRINGS	03/06/08	BOTTLED WATER	03/14/08	BOTTLED WATER	121.90	
05-20	P1	08TX0900162	RICOH AMERICAS CORPORATION	03/18/08	OFFICE SUPPLIES	03/18/08	OFFICE SUPPLIES	129.30	
05-31	S1	DY080500459		05/01/08	OFFICE SUPPLY (TRANSFER)	05/31/08	OFFICE SUPPLY (TRANSFER)	1,046.33	
06-02	P1	08TX0900195	BESSIE SWINDLE	05/09/08	FOOD & BEVERAGE FOR MEETINGS	05/13/08	FOOD & BEVERAGE FOR MEETINGS	14.44	
06-02	P1	08TX0900171	DAVIS CHEVROLET	05/13/08	LEASED AUTO EXPENSE	05/13/08	LEASED AUTO EXPENSE	102.69	
06-02	P1	08TX0900179	OFFICE DEPOT	04/22/08	OFFICE SUPPLIES	04/22/08	OFFICE SUPPLIES	117.44	
06-02	P1	08TX0900180	DO	04/22/08	OFFICE SUPPLIES	04/22/08	OFFICE SUPPLIES	117.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. AL GREEN—Con.						
06-02	P1	08TX0900181	04/08/08	OFFICE SUPPLIES		18.00
06-26	P1	08TX0900200	06/10/08	FOOD & BEVERAGE FOR MEETINGS		38.27
06-26	P1	08TX0900203	05/23/08	LEASED AUTO EXPENSE		30.98
06-26	P1	08TX0900210	05/06/08	OFFICE SUPPLIES		107.96
06-26	P1	08TX0900211	05/06/08	OFFICE SUPPLIES		624.78
06-26	P1	08TX0900212	05/13/08	OFFICE SUPPLIES		16.00
06-26	P1	08TX0900213	05/13/08	OFFICE SUPPLIES		39.99
06-26	P1	08TX0900205	06/10/08	OFFICE SUPPLIES		154.02
06-30	S1	DY080600462	06/01/08	OFFICE SUPPLY (TRANSFER)		1,020.64
				SUPPLIES AND MATERIALS TOTALS:		7,410.52
EQUIPMENT						
04-21	P9	0FP08101204	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000791109	04/01/08	EQUIPMENT MAINT (TRANSFER)		430.07
05-20	P9	0FP08101205	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000797287	05/01/08	EQUIPMENT MAINT (TRANSFER)		430.07
06-20	P9	0FP08101206	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000807846	06/01/08	EQUIPMENT MAINT (TRANSFER)		430.07
				EQUIPMENT TOTALS:		7,587.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,713.25
				OFFICE TOTALS:		317,713.25
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	P1	08TX0900186	01/02/08	PRIVATE AUTO MILEAGE		7.30
				TRAVEL TOTALS:		7.30
OTHER SERVICES						
06-03	P1	08TX0900168	12/26/07	SERVICE CONTRACT		37.89
				OTHER SERVICES TOTALS:		37.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.19
				OFFICE TOTALS:		45.19
2008 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,265.32	596.00
PERSONNEL COMPENSATION						
					486,722.39	232,788.92
PERSONNEL BENEFITS						
					6,322.79	3,266.48
TRAVEL						
					24,599.45	19,389.99
RENT, COMMUNICATION, UTILITIES						
					43,602.50	25,161.16
PRINTING AND REPRODUCTION						
					630.80	596.50
OTHER SERVICES						
					7,727.97	6,732.97
SUPPLIES AND MATERIALS						
					10,539.54	9,570.89
EQUIPMENT						
					27,657.50	15,164.00

1200

OFFICIAL EXPENSES OF MEMBERS			609,068.26	313,266.91
FRANKED MAIL				
04-17	04	NW200810600		201.37
04-30	SF	DY080400340		-11.50
05-20	04	NW200813700		242.32
05-30	SF	DY080500329		-3.85
06-26	04	NW200817600		173.41
06-30	SF	DY080600253		-5.75
				596.00
OFFICE TOTALS:			609,068.26	313,266.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:			609,068.26	313,266.91

OFFICIAL EXPENSES OF MEMBERS			609,068.26	313,266.91
FRANKED MAIL				
04-17	04	NW200810600		201.37
04-30	SF	DY080400340		-11.50
05-20	04	NW200813700		242.32
05-30	SF	DY080500329		-3.85
06-26	04	NW200817600		173.41
06-30	SF	DY080600253		-5.75
				596.00
OFFICE TOTALS:			609,068.26	313,266.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:			609,068.26	313,266.91

PERSONNEL COMPENSATION				
AYALA, MIGUEL A.				
BRAVO, TERESA				
BRITO, DANIEL Z.				
CROW, MICHELLE				
GARCIA, MARTHA				
HAMED, SAMI				
KAUMO, CHRISTOPHER				
KONDOR, RACHEL V.				
LEE, GEORGE H.				
LUNA, NATALIE				
MAIS, JOSEPH P.				
MEDINA, JOSEFINA M.				
MILLER, GLEN E.				
MIRANDA, JOSE J.				
MISHKIN, KELSEY H.				
MONTANO, GLORIA I.				
ORTIZ, CLARA M.				
PERKINS, DEBRA				
REYES, RUBEN H.				
RODRIGUEZ, ARACELI				
SKIDMORE, DORALINA				
TUNG, VICTORIA				
PERSONNEL COMPENSATION TOTALS				232,788.92

PERSONNEL BENEFITS				
04-30	S7	08121000017		1,088.79
05-29	S7	08150000017		1,088.86
06-30	S7	08182000016		1,088.83
				3,266.48

TRAVEL				
04-09	P1	08AZ0700206	HON. RAUL M. GRIJALVA	34.00
04-14	P1	08AZ0700225	GLORIA MONTANO	360.48
04-21	P9	AZ070110804	GMAC PAYMENT PROCESSING	418.78
04-24	P1	08AZ0700229	CITIBANK GOV CARD SERVICE	672.00
04-24	P1	08AZ0700230	DO	89.50
04-24	P1	08AZ0700231	DO	519.00
04-24	P1	08AZ0700232	DO	1,491.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAUL M. GRIJALVA—Con.						
04-24	P1	08AZ0700233	01/31/08	TRAVEL SUBSISTENCE		511.61
04-24	P1	08AZ0700234	01/31/08	GASOLINE		59.02
04-24	P1	08AZ0700238	03/06/08	GASOLINE		305.00
04-24	P1	08AZ0700244	03/19/08	LODGING		107.00
04-24	P1	08AZ0700245	03/25/08	AF DCA-TUS-DCA 1345 KONDOR		470.00
04-24	P1	08AZ0700246	03/26/08	MEALS ON TRAVEL		3.68
04-25	P1	08AZ0700247	03/07/08	AF (3 TICKETS) MBR/STAFF		1,525.00
04-25	P1	08AZ0700248	03/16/08	TRAVEL SUBSISTENCE		280.03
04-29	P1	08AZ0700253	02/27/08	PRIVATE AUTO MILEAGE		216.54
04-29	P1	08AZ0700235	01/29/08	GASOLINE		360.29
04-29	P1	08AZ0700236	02/16/08	AF DCA-TUS-DCA 9549KAUMO		430.00
04-29	P1	08AZ0700237	02/16/08	TRAVEL SUBSISTENCE		320.50
04-29	P1	08AZ0700239	03/06/08	MEALS ON TRAVEL		340.17
04-29	P1	08AZ0700241	03/24/08	AF DCA-TUS-DCA 2237 KAUMO		860.00
04-29	P1	08AZ0700242	03/27/08	GASOLINE		17.02
04-29	P1	08AZ0700250	01/30/08	AF (3 TICKETS) MILLER		2,054.00
04-29	P1	08AZ0700251	03/23/08	AF DCA/TUS/DCA #0256 MILLER		860.00
04-29	P1	08AZ0700252	03/26/08	GASOLINE		37.63
05-12	P1	08AZ0700300	03/28/08	TRAVEL SUBSISTENCE		117.72
05-13	P1	08AZ0700301	03/27/08	TRAVEL SUBSISTENCE		258.38
05-15	P1	08AZ0700286	03/27/08	TRAVEL SUBSISTENCE		155.12
05-15	P1	08AZ0700287	04/23/08	GASOLINE		24.64
05-20	P9	AZ0701L0805	05/01/08	LEASED AUTO/2007 CHEVY IMPALA		418.78
05-27	P1	08AZ0700306	03/28/08	GASOLINE		415.99
05-27	P1	08AZ0700307	03/27/08	TRAVEL SUBSISTENCE		274.97
05-27	P1	08AZ0700308	03/30/08	AF (3 TICKETS) MBR		1,775.00
05-27	P1	08AZ0700309	03/29/08	TRAVEL SUBSISTENCE		356.12
05-27	P1	08AZ0700310	01/31/08	LOCAL TRANSPORTATION		186.00
06-10	P1	08AZ0700334	05/16/08	PRIVATE AUTO MILEAGE		234.32
06-20	P9	AZ0701L0806	06/01/08	LEASED AUTO/2007 CHEVY IMPALA		418.78
06-27	P1	08AZ0700358	04/15/08	AIRFARE/MONTANO/MBR		1,016.25
06-27	P1	08AZ0700359	03/28/08	TRAVEL SUBSISTENCE		592.67
				TRAVEL TOTALS:	19,389.99	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08AZ0700211	02/12/08	UTILITIES		84.62
04-09	P1	08AZ0700203	12/04/07	TELECOMMUNICATIONS CHARGES		175.66
04-09	P1	08AZ0700212	12/28/07	TELECOMMUNICATIONS CHARGES		331.14
04-09	P1	08AZ0700219	01/04/08	TELECOMMUNICATIONS CHARGES		179.10
04-09	P1	08AZ0700208	12/21/07	TELECOMMUNICATIONS CHARGES		484.19
04-16	CB	NW804151928	04/08/08	OVERNIGHT MAIL		32.76
04-21	S5	DY080400068	03/01/08	DC TEL EQUIP (TRANSFER)		52.00
04-21	S5	DY080400744	03/01/08	DC TEL SERVICE (TRANSFER)		142.50
04-21	S5	DY080401697	03/01/08	DC TEL TOLLS (TRANSFER)		646.24

04-21	S5	DY080406312		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76
04-21	S5	DY080406966		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.30
04-21	P9	AZ0701R0804	F & S BED & BATH SHOPPE INC	04/01/08	04/30/08	RENT-TUCSON	4,325.00
04-21	P9	AZ0702R0804	JIM D. SMITH	04/01/08	04/30/08	RENT-YUMA	725.00
04-22	P1	08AZ0700228	TUCSON ELECTRIC POWER	02/29/08	03/31/08	UTILITIES	298.14
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/14/08	04/14/08	OVERNIGHT MAIL	5.60
04-29	P1	08AZ0700256	DISH NETWORK	03/12/08	04/11/08	UTILITIES	81.62
04-29	P1	08AZ0700259	DO	04/12/08	05/11/08	UTILITIES	86.62
04-29	P1	08AZ0700261	MARTHA GARCIA	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	31.96
04-29	P1	08AZ0700258	QWEST	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	312.59
04-29	P1	08AZ0700274	DO	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	182.93
04-29	P1	08AZ0700278	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	180.98
04-29	P1	08AZ0700255	TIME WARNER CABLE	02/24/08	03/23/08	UTILITIES	109.95
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL	30.52
05-02	HR	ACH132533	MARTHA GARCIA	04/15/08	04/15/08	ACH PAYMENT RETURN	-31.96
05-07	CB	NW805061950	UNITED PARCEL SERVICE	04/24/08	04/24/08	OVERNIGHT MAIL	5.60
05-07	CB	NW805061950	DO	04/21/08	04/21/08	OVERNIGHT MAIL	39.06
05-12	P1	08AZ0700289	APS	03/25/08	04/23/08	UTILITIES	68.54
05-12	P1	08AZ0700296	CITY OF TUCSON	03/17/08	04/16/08	UTILITIES	118.80
05-12	P1	08AZ0700297	DISH NETWORK	05/12/08	06/11/08	UTILITIES	86.62
05-12	P1	08AZ0700295	TIME WARNER CABLE	04/24/08	05/23/08	UTILITIES	109.95
05-12	P1	08AZ0700298	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	551.70
05-12	P1	08AZ0700299	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	506.29
05-15	P1	08AZ07RW261	MARTHA GARCIA	04/15/08	04/15/08	MAILING SERVICE REWRITE	31.96
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	33.59
05-20	P9	AZ0701R0805	F & S BED & BATH SHOPPE INC	05/01/08	05/31/08	RENT-TUCSON	4,375.00
05-20	P9	AZ0702R0805	JIM D. SMITH	05/01/08	05/31/08	RENT-YUMA	725.00
05-23	P1	08AZ0700257	QWEST	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	312.52
05-27	P1	08AZ0700304	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	316.27
05-27	P1	08AZ0700311	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	176.69
05-27	P1	08AZ0700303	SOUTHWEST GAS CORPORATION	03/14/08	04/14/08	UTILITIES	34.62
05-27	P1	08AZ0700302	TUCSON ELECTRIC POWER	04/01/08	04/29/08	UTILITIES	308.26
05-28	S5	DY080500065		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500739		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080501685		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	646.65
05-28	S5	DY080506312		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76
05-28	S5	DY080506966		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	62.84
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL	14.05
05-30	CB	NW805292011	DO	05/14/08	05/14/08	OVERNIGHT MAIL	37.27
06-05	CB	NW806041952	DO	05/21/08	05/21/08	OVERNIGHT MAIL	16.07
06-10	P1	08AZ0700335	ARACELI RODRIGUEZ	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	31.96
06-10	P1	08AZ0700336	DEBRA K. PERKINS	01/25/08	02/25/08	UTILITIES	69.79
06-10	P1	08AZ0700337	DO	02/25/08	03/25/08	UTILITIES	51.69
06-10	P1	08AZ0700338	DO	01/14/08	02/14/08	UTILITIES	125.43
06-10	P1	08AZ0700339	DO	02/15/08	03/17/08	UTILITIES	128.80
06-10	P1	08AZ0700340	DO	02/01/08	02/29/08	UTILITIES	257.59
06-10	P1	08AZ0700328	TIME WARNER CABLE	05/24/08	06/23/08	UTILITIES	109.95
06-10	P1	08AZ0700348	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	504.91
06-12	CB	NW806111957	UNITED PARCEL SERVICE	06/02/08	06/02/08	OVERNIGHT MAIL	48.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RAUL M. GRIJALVA—Con.						
06-18	P1	08AZ0700355	04/23/08	UTILITIES	94.28	
06-19	CB	NW806181950	06/11/08	OVERNIGHT MAIL	5.28	
06-20	P9	AZ0701R0806	06/01/08	RENT-TUCSON	4,325.00	
06-20	P9	AZ0702R0806	06/01/08	RENT-YUMA	725.00	
06-23	P1	08AZ0700342	04/30/08	UTILITIES	424.82	
06-26	CB	NW806252022	06/18/08	OVERNIGHT MAIL	12.24	
06-27	S5	DY080600063	05/01/08	DC TEL EQUIP (TRANSFER)	52.00	
06-27	S5	DY080600741	05/01/08	DC TEL SERVICE (TRANSFER)	142.50	
06-27	S5	DY080601688	05/01/08	DC TEL TOLLS (TRANSFER)	567.07	
06-27	S5	DY080606308	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
06-27	S5	DY080606957	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,161.16	
PRINTING AND REPRODUCTION						
04-29	P1	08AZ0700270	02/06/08	PRINTING AND REPRODUCTION	91.80	
04-29	P1	08AZ0700271	02/15/08	PRINTING AND REPRODUCTION	216.95	
04-29	P1	08AZ0700272	03/20/08	PRINTING AND REPRODUCTION	81.95	
05-31	S3	08152000016	05/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
06-10	P1	08AZ0700344	01/14/08	PRINTING AND REPRODUCTION	106.90	
06-10	P1	08AZ0700331	05/09/08	PRINTING AND REPRODUCTION	92.50	
				PRINTING AND REPRODUCTION TOTALS:	596.50	
OTHER SERVICES						
04-09	P1	08AZ0700216	02/13/08	JANITORIAL AND RELATED SERVICE	45.00	
04-09	P1	08AZ0700209	01/01/08	JANITORIAL AND RELATED SERVICE	500.49	
04-29	P1	08AZ0700284	04/01/08	JANITORIAL AND RELATED SERVICE	19.00	
04-29	P1	08AZ0700264	03/14/08	JANITORIAL AND RELATED SERVICE	45.00	
04-29	P1	08AZ0700277	04/14/08	JANITORIAL AND RELATED SERVICE	45.00	
04-29	P1	08AZ0700260	04/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
04-29	P1	08AZ0700265	02/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
04-29	P1	08AZ0700266	03/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
04-29	P1	08AZ0700285	03/01/08	JANITORIAL AND RELATED SERVICE	500.49	
04-29	P1	08AZ0700283	01/05/08	JANITORIAL AND RELATED SERVICE	200.00	
04-29	P1	08AZ0700282	01/01/08	JANITORIAL AND RELATED SERVICE	45.00	
05-12	P1	08AZ0700293	04/01/08	JANITORIAL AND RELATED SERVICE	500.49	
05-12	P1	08AZ0700294	02/02/08	JANITORIAL AND RELATED SERVICE	200.00	
05-27	P1	08AZ0700305	05/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
06-10	P1	08AZ0700345	05/15/08	JANITORIAL AND RELATED SERVICE	45.00	
06-11	P1	08AZ0700343	06/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
06-16	P1	08AZ0700314	05/06/08	SERVICE CONTRACT	337.50	
				OTHER SERVICES TOTALS:	6,732.97	
SUPPLIES AND MATERIALS						
04-09	P1	08AZ0700204	01/25/08	OFFICE SUPPLIES	279.62	
04-09	P1	08AZ0700205	01/28/08	OFFICE SUPPLIES	233.06	
04-09	P1	08A70700215	02/13/08	OFFICE SUPPLIES	32.15	

04-09	P1	08AZ0700202	HOPPSTETTER'S OFFICE CITY	01/07/08	01/07/08	OFFICE SUPPLIES	26.89
04-09	P1	08AZ0700222	ICS WAREHOUSE, INC.	02/21/08	02/21/08	OFFICE SUPPLIES	12.94
04-09	P1	08AZ0700210	OASIS BOTTLED WATER, INC.	02/04/08	02/04/08	BOTTLED WATER	18.50
04-09	P1	08AZ0700220	DO	01/07/08	01/07/08	BOTTLED WATER	5.50
04-09	P1	08AZ0700221	DO	01/25/08	01/25/08	BOTTLED WATER	30.00
04-09	P1	08AZ0700201	PKC ENTERPRISES, INC.	01/11/08	01/11/08	BOTTLED WATER	8.80
04-09	P1	08AZ0700207	SPARKLETT'S AND SIERRA SPRINGS	01/16/08	01/16/08	BOTTLED WATER	10.00
04-09	P1	08AZ0700218	TIME, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	39.75
04-09	P1	08AZ0700213	TUCSON NEWSPAPERS	01/18/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	137.80
04-10	P1	08AZ0700214	TOSHIBA BUSINESS SOLUTIONS	02/06/08	02/06/08	OFFICE SUPPLIES	229.17
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810700	DO	03/04/08	03/04/08	BOTTLED WATER	33.96
04-17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	87.89
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08AZ0700240	CITIBANK GOV CARD SERVICE	03/20/08	03/20/08	LEASED AUTO EXPENSE	18.99
04-24	P1	08AZ0700243	DO	03/07/08	03/07/08	LEASED AUTO EXPENSE	96.80
04-25	P1	08AZ0700249	DO	02/28/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	208.81
04-29	P1	08AZ0700254	ARACELI RODRIGUEZ	02/29/08	02/29/08	OFFICE SUPPLIES	32.51
04-29	P1	08AZ0700268	CHRISTOPHER KAUMO	02/22/08	02/22/08	OFFICE SUPPLIES	172.94
04-29	P1	08AZ0700269	DO	02/22/08	02/22/08	OFFICE SUPPLIES	4.86
04-29	P1	08AZ0700279	HOPPSTETTER'S OFFICE CITY	03/12/08	03/12/08	OFFICE SUPPLIES	29.22
04-29	P1	08AZ0700280	DO	03/12/08	03/12/08	OFFICE SUPPLIES	3.10
04-29	P1	08AZ0700263	OASIS BOTTLED WATER, INC.	03/17/08	03/17/08	BOTTLED WATER	19.50
04-29	P1	08AZ0700275	DO	04/14/08	04/14/08	BOTTLED WATER	25.00
04-29	P1	08AZ0700276	DO	04/14/08	04/14/08	OFFICE SUPPLIES	8.00
04-29	P1	08AZ0700281	THE ARIZONA DAILY STAR	04/08/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	163.80
04-29	P1	08AZ0700267	THE NEW YORK TIMES	02/04/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	351.94
04-29	P1	08AZ0700262	TOSHIBA BUSINESS SOLUTIONS	01/30/08	01/30/08	OFFICE SUPPLIES	158.11
04-30	SF	DY080400055	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	31.50
04-30	SF	DY080400624	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04-30	S1	DY080400035	NATALIE LUNA	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	384.23
05-12	P1	08AZ0700288	OASIS BOTTLED WATER, INC.	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	41.57
05-12	P1	08AZ0700290	DO	02/27/08	02/27/08	BOTTLED WATER	19.50
05-12	P1	08AZ0700291	DO	04/28/08	04/28/08	BOTTLED WATER	26.00
05-12	P1	08AZ0700292	WEST VALLEY VIEW COM	05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	125.00
05-27	P1	08AZ0700312	GIBSON'S OFFICE SUPPLY, INC.	05/07/08	05/07/08	OFFICE SUPPLIES	119.78
05-27	P1	08AZ0700315	DO	02/06/08	02/06/08	OFFICE SUPPLIES	26.62
05-27	P1	08AZ0700316	DO	02/27/08	02/27/08	OFFICE SUPPLIES	11.87
05-27	P1	08AZ0700317	DO	03/26/08	03/26/08	OFFICE SUPPLIES	340.92
05-27	P1	08AZ0700318	DO	03/26/08	03/26/08	OFFICE SUPPLIES	771.59
05-27	P1	08AZ0700319	DO	03/26/08	03/26/08	OFFICE SUPPLIES	151.36
05-27	P1	08AZ0700320	DO	03/27/08	03/27/08	OFFICE SUPPLIES	37.23
05-27	P1	08AZ0700321	DO	02/20/08	02/20/08	OFFICE SUPPLIES	19.49
05-27	P1	08AZ0700313	OASIS BOTTLED WATER, INC.	05/12/08	05/12/08	BOTTLED WATER	25.00
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER	96.88
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500061	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.00
05-30	SF	DY080500598	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RAUL M. GRIJALVA—Con.						
05-31	S1	DY080500034	05/01/08	OFFICE SUPPLY (TRANSFER)	105.03	
06-06	HV	08A90100210	04/25/08	FRAMING (TRANSFER)	34.00	
06-10	P1	08AZ0700346	05/21/08	OFFICE SUPPLIES	324.75	
06-10	P1	08AZ0700333	05/14/08	OFFICE SUPPLIES	32.09	
06-10	P1	08AZ0700332	03/20/08	PUBLICATION/REFERENCE MATERIAL	2,097.00	
06-10	P1	08AZ0700347	05/27/08	BOTTLED WATER	19.50	
06-10	P1	08AZ0700329	05/27/08	BOTTLED WATER	15.00	
06-10	P1	08AZ0700330	05/30/08	BOTTLED WATER	10.00	
06-12	P1	08AZ0700349	05/07/08	OFFICE SUPPLIES	265.86	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816900	05/09/08	BOTTLED WATER	72.91	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	
06-18	P1	08AZ0700352	05/19/08	OFFICE SUPPLIES	811.93	
06-18	P1	08AZ0700353	05/19/08	OFFICE SUPPLIES	212.95	
06-18	P1	08AZ0700354	06/05/08	OFFICE SUPPLIES	25.65	
06-25	P1	08AZ0700350	09/01/08	PUBLICATION/REFERENCE MATERIAL	490.00	
06-27	P1	08AZ0700351	05/06/08	PUBLICATION/REFERENCE MATERIAL	132.00	
06-30	SF	DY080600044	06/20/08	OFFICE SUPPLY (TRANSFER)	-9.25	
06-30	SF	DY0806000462	06/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY080600032	06/01/08	OFFICE SUPPLY (TRANSFER)	272.90	
SUPPLIES AND MATERIALS TOTALS:					9,570.89	
EQUIPMENT						
04-21	P9	0FP08050104	04/01/08	CMS PLAN	2,099.00	
04-21	P9	0FP08052704	04/01/08	MAINTENANCE PLAN	1,320.00	
04-29	S8	MA000791892	04/01/08	EQUIPMENT MAINT (TRANSFER)	259.00	
04-29	S8	PL000796032	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	486.50	
05-15	F2	RN000023336	05/08/08	COMPUTER - APPLE IMAC 24-INCH	2,670.50	
05-20	P9	0FP08050105	05/01/08	CMS PLAN	2,099.00	
05-20	P9	0FP08052705	05/01/08	MAINTENANCE PLAN	1,320.00	
05-29	S8	MA000797975	05/01/08	EQUIPMENT MAINT (TRANSFER)	259.00	
05-29	S8	PL000802137	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	486.50	
06-20	P9	0FP08050106	06/01/08	CMS PLAN	2,099.00	
06-20	P9	0FP08052706	06/01/08	MAINTENANCE PLAN	1,320.00	
06-27	S8	MA000807069	06/01/08	EQUIPMENT MAINT (TRANSFER)	259.00	
06-27	S8	PL000811309	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	486.50	
EQUIPMENT TOTALS:					15,164.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,266.91	
OFFICE TOTALS:					313,266.91	
2007 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-10	P1	08AZ0700224	12/17/07	POSTAGE/MAILING SERVICE	90.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					90.55	

PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION TOTALS	
06-10	P1	08AZ0700341	ACCURATE WORD LLC	11/14/07	11/14/07		378.90
OTHER SERVICES							
04-10	P1	08AZ0700226	GLORIA MONTANO	09/24/07	09/24/07	TRAINING	100.00
04-15	P1	08AZ0700227	SIMPLEXGRINNELL	11/15/07	11/15/07	SECURITY AND RELATED SERVICE	1,440.00
04-29	P1	08AZ0700273	MARIA ISABEL GRADIAS	12/01/07	12/29/07	JANITORIAL AND RELATED SERVICE	300.00
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
04-09	P1	08AZ0700223	OASIS BOTTLED WATER, INC.	09/25/07	09/25/07	BOTTLED WATER	20.00
04-10	P1	08AZ0700217	E & E PUBLISHING LLC	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	1,450.00
05-27	P1	08AZ0700322	GIBSON'S OFFICE SUPPLY, INC.	02/27/07	02/27/07	OFFICE SUPPLIES	271.14
05-27	P1	08AZ0700323	DO	02/27/07	02/27/07	OFFICE SUPPLIES	1.11
05-27	P1	08AZ0700324	DO	04/06/07	04/06/07	OFFICE SUPPLIES	47.83
05-27	P1	08AZ0700325	DO	05/07/07	05/07/07	OFFICE SUPPLIES	116.87
05-27	P1	08AZ0700326	DO	07/24/07	07/24/07	OFFICE SUPPLIES	131.74
SUPPLIES AND MATERIALS TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
OFFICE TOTALS							

2008 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,000.44	813.41
PERSONNEL COMPENSATION	453,477.34	141,341.00
PERSONNEL BENEFITS	1,673.52	641.91
TRAVEL	6,147.67	1,313.43
RENT, COMMUNICATION, UTILITIES	40,904.31	19,432.17
PRINTING AND REPRODUCTION	1,387.32	855.67
OTHER SERVICES	27,505.48	15,434.90
SUPPLIES AND MATERIALS	8,497.47	4,131.08
EQUIPMENT	18,046.06	2,833.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,432.92	268,881.71
OFFICE TOTALS:	594,432.92	268,881.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	411.81
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	208.14
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	100.80
FRANKED MAIL TOTALS							

PERSONNEL COMPENSATION

ANGELO, NATALIE M.	04/01/08	06/30/08	STAFF ASSISTANT	8,143.15
AYALA, MIGUEL A.	04/01/08	06/30/08	SHARED EMPLOYEE	11,625.00
CERNA, SALVADOR C.	04/01/08	06/30/08	DISTRICT COORDINATOR	11,000.00
COLEMAN, WALTER L.	04/01/08	06/30/08	PART TIME EMPLOYEE	4,500.00
COLLINS, SUSAN M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,124.99
DEVORA, DAMARIS	04/01/08	06/30/08	CONGRESSIONAL AIDE	11,105.01
DINIS, NICOLE S.	04/01/08	06/30/08	STAFF ASSISTANT/LEG CORRES	8,625.00
DREILINGER, REBECCA	04/01/08	06/30/08	PRELIM SECRETARY	11,801.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS V GUTIERREZ—Con.						
		FERNANDEZ-TOLEDO, ENRIQUE	04/01/08	DEPUTY CHIEF OF STAFF		27,437.49
		FUENTES, JENNICE	04/01/08	CHIEF OF STAFF		33,425.01
		GALVEZ, NOEMI	04/01/08	CONGRESSIONAL AIDE		8,229.99
		NAJAR,FELIPE G	04/01/08	DISTRICT REPRESENTATIVE		-750.00
		OCASIO, VERONICA	04/01/08	EXECUTIVE ASSISTANT		20,499.99
		PAUCAR, THERESA	04/01/08	CONGRESSIONAL AIDE		7,325.01
		PEREZ, ROSA	04/01/08	CONGRESSIONAL ASSISTANT		12,875.01
		RASMUSSEN ANA M	04/01/08	SCHEDULER/OFFICE MANAGER		10,500.00
		REYES, TERESA	04/01/08	CONGRESSIONAL AIDE		8,229.99
		SOUCHET, MONIQUE M.	04/01/08	CONGRESSIONAL AIDE		7,325.01
		STAFF, GREGORY S.	04/01/08	STAFF ASSISTANT		9,999.99
		WATSON, MARIA	04/01/08	CONGRESSIONAL ASSISTANT		7,074.99
				PERSONNEL COMPENSATION TOTALS:		245,347.50
04-30	S7	08121000139	04/30/08	TRANSIT BENEFITS		149.49
04-30	S7	08122100001	04/30/08	TRANSIT BENEFITS		4.46
05-29	S7	08150000138	05/31/08	TRANSIT BENEFITS		244.02
06-30	S7	08182000137	06/30/08	TRANSIT BENEFITS		243.99
				PERSONNEL BENEFITS TOTALS:		641.96
04-21	P9	IL04011L0804	04/30/08	LEASED AUTO/07 HONDA CIVIC		366.64
04-22	P1	08IL0400155	03/13/08	LOCAL TRANSPORTATION		16.00
04-22	P1	08IL0400160	01/08/08	PRIVATE AUTO MILEAGE		31.96
04-22	P1	08IL0400156	03/20/08	LOCAL TRANSPORTATION		18.00
04-22	P1	08IL0400157	01/23/08	PRIVATE AUTO MILEAGE		84.42
04-24	P1	08IL0400166	03/04/08	TRAVEL SUBSISTENCE		868.97
04-24	P1	08IL0400167	03/04/08	LOCAL TRANSPORTATION		10.00
05-19	P1	08IL0400180	03/28/08	TRAVEL SUBSISTENCE		963.01
05-20	P9	IL04011L0805	05/01/08	LEASED AUTO/07 HONDA CIVIC		366.64
05-22	P1	08IL0400187	04/16/08	LOCAL TRANSPORTATION		16.00
05-22	P1	08IL0400191	04/11/08	LOCAL TRANSPORTATION		28.00
05-23	P1	08IL0400193	01/30/08	PRIVATE AUTO MILEAGE		85.16
06-02	P1	08IL0400194	05/01/08	A/F DCA-ORD-DCA #3697		247.01
06-02	P1	08IL0400195	05/01/08	TRAVEL SUBSISTENCE		591.60
06-03	P1	08IL0400196	03/04/08	PRIVATE AUTO MILEAGE		105.37
06-03	P1	08IL0400208	04/18/08	PRIVATE AUTO MILEAGE		18.06
06-20	P9	IL04011L0806	06/01/08	LEASED AUTO/07 HONDA CIVIC		366.64
06-24	P1	08IL0400219	04/29/08	A/F (10TICKETS)MBR		1,039.50
06-24	P1	08IL0400213	06/05/08	LOCAL TRANSPORTATION		30.85
06-24	P1	08IL0400217	05/06/08	A/F ORD-DCA-ORD #6543		267.00
06-30	HR	ACH200361	05/06/08	ACH PAYMENT RETURN		-267.00
				TRAVEL TOTALS:		5,253.83
04-21	S5	DY080400265	03/31/08	DC TEL EQUIP (TRANSFER)		60.00
RENT, COMMUNICATION, UTILITIES						

04-21	S5	DY080400905	1550 LEAVITT, INC	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
04-21	S5	DY080403160	ATT	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,031.94
04-21	S5	DY080406428	COMMONWEALTH EDISON	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.18
04-21	S5	DY080407734	PEOPLES GAS	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	104.43
04-21	P9	IL0401R0804	FEDERAL EXPRESS CORP	04/01/08	04/30/08	RENT-CHICAGO	4,000.00
04-24	P1	08IL0400165	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	462.89
04-24	P1	08IL0400161	DO	03/13/08	04/10/08	UTILITIES	127.24
04-25	P1	08IL0400171	DO	03/06/08	04/07/08	UTILITIES	399.54
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	97.00
05-02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL	73.62
05-09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	76.77
05-19	P1	08IL0400181	ATT	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	492.62
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	8.00
05-20	P9	IL0401R0805	1550 LEAVITT, INC	05/01/08	05/31/08	RENT-CHICAGO	4,000.00
05-22	P1	08IL0400183	JENNICE FUENTES	03/27/08	03/27/08	POSTAGE/MAILING SERVICE	17.34
05-28	S5	DY080500258		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080500899		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,116.42
05-28	S5	DY080503150		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	112.28
05-28	S5	DY080506429		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	142.42
05-28	S5	DY080507723		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	5.71
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	99.99
06-02	P2	HCV0801964	VERIZON WIRELESS	05/07/08	05/07/08	AIRCARD 5950	151.92
06-03	P1	08IL0400209	COMMONWEALTH EDISON	04/10/08	05/10/08	UTILITIES	191.67
06-03	P1	08IL0400198	PEOPLES GAS	04/07/08	05/07/08	UTILITIES	471.93
06-03	P1	08IL0400201	DO	02/06/08	03/06/08	UTILITIES	7.24
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	4,000.00
06-20	P9	IL0401R0806	1550 LEAVITT, INC	06/01/08	06/30/08	RENT-CHICAGO	21.74
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	4,417
06-24	P1	08IL0400218	ATT	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	60.00
06-27	S5	DY080600262		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	130.00
06-27	S5	DY080600901		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	909.22
06-27	S5	DY080603172		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	112.28
06-27	S5	DY080606426		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
06-27	S5	DY080607714		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19,450.17
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
04-01	OP	08GPO030801	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING	72.00
04-22	S3	08113000066		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	17.80
04-24	P1	08IL0400164	DAVID L. ANDRUKITUS, INC.	03/14/08	03/14/08	PRINTING AND REPRODUCTION	57.50
05-20	OP	08GPO040802	PUBLIC PRINTER	04/01/08	04/01/08	PRINTING	133.00
05-21	P1	08IL0400182	CASABLANCA SIGNS & BANNERS	04/11/08	04/11/08	PRINTING AND REPRODUCTION	300.00
05-22	P1	08IL0400185	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	100.50
05-31	S3	08152000085		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
06-24	P1	08IL0400212	XEROX CORPORATION	03/17/08	03/17/08	PRINTING AND REPRODUCTION	154.42
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS
04-18	P1	08IL0400154	CATHOLIC LEGAL IMMIGRATION	04/03/08	04/03/08	TRAINING	634.00
04-24	P1	08IL0400169	ISMAEL PINEDA	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	130.00
04-24	P1	08IL0400170	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS V GUTIERREZ—Con.						
04-24	P1	08IL0400168	04/11/08	TRAINING		215.00
06-03	P1	08IL0400197	04/01/08	JANITORIAL AND RELATED SERVICE		320.00
06-24	P1	08IL0400225	07/05/08	INSURANCE		804.99
06-24	P1	08IL0400216	05/01/08	JANITORIAL AND RELATED SERVICE		320.00
06-24	P1	08IL0400220	03/01/08	TRAINING		4,500.00
06-24	P1	08IL0400221	04/01/08	TRAINING		4,500.00
06-24	P1	08IL0400223	05/01/08	TRAINING		4,500.00
				OTHER SERVICES TOTALS:		16,494.99
SUPPLIES AND MATERIALS						
04-10	C2	NW200810100	03/03/08	OFFICE SUPPLIES		128.40
04-10	C2	NW200810100	03/03/08	OFFICE SUPPLIES		265.74
04-10	C2	NW200810100	03/03/08	OFFICE SUPPLIES		44.55
04-10	C2	NW200810100	03/13/08	OFFICE SUPPLIES		149.69
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		10.00
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		10.00
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		12.00
04-17	C1	NW200810702	03/25/08	BOTTLED WATER		53.53
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810702	03/17/08	BOTTLED WATER		69.90
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		2.00
04-21	C2	NW200811200	04/01/08	OFFICE SUPPLIES		21.45
04-21	C2	NW200811200	04/01/08	OFFICE SUPPLIES		159.27
04-22	P1	08IL0400158	01/18/08	FOOD & BEVERAGE FOR MEETINGS		19.79
04-24	P1	08IL0400162	04/07/08	FOOD & BEVERAGE FOR MEETINGS		22.00
04-30	S1	DY080400201	04/01/08	OFFICE SUPPLY (TRANSFER)		39.01
05-22	P1	08IL0400184	05/06/08	FOOD & BEVERAGE FOR MEETINGS		85.13
05-22	P1	08IL0400188	03/18/08	FOOD & BEVERAGE FOR MEETINGS		58.80
05-22	P1	08IL0400190	03/28/08	FOOD & BEVERAGE FOR MEETINGS		60.87
05-22	P1	08IL0400186	04/25/08	FOOD & BEVERAGE FOR MEETINGS		69.69
05-28	C1	NW200814802	04/30/08	FOOD & BEVERAGE FOR MEETINGS		10.00
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		10.00
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		12.00
05-28	C1	NW200814802	04/23/08	BOTTLED WATER		80.50
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814802	04/15/08	BOTTLED WATER		55.96
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		2.00
05-31	S1	DY080500198	05/01/08	OFFICE SUPPLY (TRANSFER)		895.04
06-03	P1	08IL0400204	05/15/08	FOOD & BEVERAGE FOR MEETINGS		22.00
06-03	P1	08IL0400205	05/16/08	FOOD & BEVERAGE FOR MEETINGS		22.00
06-03	P1	08IL0400206	05/16/08	FOOD & BEVERAGE FOR MEETINGS		116.53
06-03	P1	08IL0400207	05/02/08	FOOD & BEVERAGE FOR MEETINGS		107.65
06-06	C2	NW200815800	04/14/08	OFFICE SUPPLIES		121.86
06-06	C2	NW200815800	04/14/08	OFFICE SUPPLIES		155.85

06-06	C2	NW200815800	DO	04/29/08	04/29/08	OFFICE SUPPLIES	49.94
06-06	C2	NW200815800	DO	04/29/08	04/29/08	OFFICE SUPPLIES	191.41
06-09	P1	08L0400189	JENNICE FUENTES	03/24/08	03/24/08	OFFICE SUPPLIES	90.00
06-10	P1	08L0400210	ANA RASMUSSEN	05/22/08	05/22/08	OFFICE SUPPLIES	13.73
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/22/08	05/22/08	BOTTLED WATER	12.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	104.47
06-18	C1	NW200816902	DO	05/05/08	05/05/08	BOTTLED WATER	2.00
06-18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	93.87
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	15.98
06-24	P1	08L0400215	ANA MARIA RASMUSSEN	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	76.00
06-24	P1	08L0400214	BUSINESS SUPPLY CENTER	03/17/08	03/17/08	OFFICE SUPPLIES	49.85
06-30	S1	DY080600199		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	99.55
						SUPPLIES AND MATERIALS TOTALS:	4,153.08

04-29	S8	MA000792148		04/30/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	191.00
05-29	S8	MA000799192		05/31/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
06-03	P9	0FP08126101	MONARCH CONSTITUENT SERVICE	01/01/08	05/31/08	CMS PLAN	6,250.00
06-09	P1	08L0400202	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	1,760.00
06-10	P1	08L0400211	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS	1,760.00
06-20	P9	0FP08126106	DO	06/01/08	06/30/08	CMS PLAN	1,250.00
06-24	P1	08L0400222	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS	1,760.00
06-27	S8	MA000808315		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	191.00
						EQUIPMENT TOTALS	11,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,667.76
						OFFICE TOTALS:	306,667.76

04-22	P1	08L0400159	MONIQUE M. SOUCHET	11/01/07	12/06/07	PRIVATE AUTO MILEAGE	13.60
05-23	P1	08L0400192	THERESA PAUCAR	12/04/07	12/07/07	PRIVATE AUTO MILEAGE	70.51
						TRAVEL TOTALS	84.11
06-03	P1	08L0400200	RENT, COMMUNICATION, UTILITIES	08/16/07	08/28/07	TELECOMMUNICATIONS CHARGES	28.36
06-04	P1	08L0400199	WORLD CELL	08/16/07	08/28/07	TELECOMMUNICATIONS CHARGES	58.00
			DO				86.36
06-10	P1	08L0400203	SUPPLIES AND MATERIALS	02/01/07	12/31/07	PUBLICATION REFERENCE MATERIAL	1,253.00
			LEXIS-NEXIS				2,253.00
						SUPPLIES AND MATERIALS TOTALS:	2,385.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,385.47
						OFFICE TOTALS:	2,385.47

06-06	C2	NW200815800	DO	04/29/08	04/29/08	OFFICE SUPPLIES	49.94
06-06	C2	NW200815800	DO	04/29/08	04/29/08	OFFICE SUPPLIES	191.41
06-09	P1	08L0400189	JENNICE FUENTES	03/24/08	03/24/08	OFFICE SUPPLIES	90.00
06-10	P1	08L0400210	ANA RASMUSSEN	05/22/08	05/22/08	OFFICE SUPPLIES	13.73
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/22/08	05/22/08	BOTTLED WATER	12.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	104.47
06-18	C1	NW200816902	DO	05/05/08	05/05/08	BOTTLED WATER	2.00
06-18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	93.87
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	15.98
06-24	P1	08L0400215	ANA MARIA RASMUSSEN	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	76.00
06-24	P1	08L0400214	BUSINESS SUPPLY CENTER	03/17/08	03/17/08	OFFICE SUPPLIES	49.85
06-30	S1	DY080600199		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	99.55
						SUPPLIES AND MATERIALS TOTALS:	4,153.08

2007 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

04-22	P1	08L0400159	MONIQUE M. SOUCHET	11/01/07	12/06/07	PRIVATE AUTO MILEAGE	13.60
05-23	P1	08L0400192	THERESA PAUCAR	12/04/07	12/07/07	PRIVATE AUTO MILEAGE	70.51
						TRAVEL TOTALS	84.11
06-03	P1	08L0400200	RENT, COMMUNICATION, UTILITIES	08/16/07	08/28/07	TELECOMMUNICATIONS CHARGES	28.36
06-04	P1	08L0400199	WORLD CELL	08/16/07	08/28/07	TELECOMMUNICATIONS CHARGES	58.00
			DO				86.36
06-10	P1	08L0400203	SUPPLIES AND MATERIALS	02/01/07	12/31/07	PUBLICATION REFERENCE MATERIAL	1,253.00
			LEXIS-NEXIS				2,253.00
						SUPPLIES AND MATERIALS TOTALS:	2,385.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,385.47
						OFFICE TOTALS:	2,385.47

2008 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

06-06	C2	NW200815800	DO	04/29/08	04/29/08	OFFICE SUPPLIES	49.94
06-06	C2	NW200815800	DO	04/29/08	04/29/08	OFFICE SUPPLIES	191.41
06-09	P1	08L0400189	JENNICE FUENTES	03/24/08	03/24/08	OFFICE SUPPLIES	90.00
06-10	P1	08L0400210	ANA RASMUSSEN	05/22/08	05/22/08	OFFICE SUPPLIES	13.73
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/22/08	05/22/08	BOTTLED WATER	12.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	104.47
06-18	C1	NW200816902	DO	05/05/08	05/05/08	BOTTLED WATER	2.00
06-18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	93.87
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	15.98
06-24	P1	08L0400215	ANA MARIA RASMUSSEN	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	76.00
06-24	P1	08L0400214	BUSINESS SUPPLY CENTER	03/17/08	03/17/08	OFFICE SUPPLIES	49.85
06-30	S1	DY080600199		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	99.55
						SUPPLIES AND MATERIALS TOTALS:	4,153.08

FRANKED MAIL
PERSONNEL COMPENSATION

41,111.36
385,502.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. HALL—Con.						
				PERSONNEL BENEFITS	2,777.57	1,529.56
				TRAVEL	28,987.89	19,928.93
				RENT, COMMUNICATION, UTILITIES	15,018.00	7,246.70
				PRINTING AND REPRODUCTION	99,810.59	81,266.61
				OTHER SERVICES	10,600.37	10,150.37
				SUPPLIES AND MATERIALS	7,901.99	6,081.94
				EQUIPMENT	24,168.16	12,729.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,078.11	381,174.99
				OFFICE TOTALS:	648,078.11	381,174.99

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601		03/01/08	FRANKED MAIL	318.57
04-22	05	8M3401018	UNITED STATES POSTAL SERVICE	03/18/08	FRANKED MAIL	13,020.05
05-20	04	NW200813701	D0	04/01/08	FRANKED MAIL	253.48
05-30	SF	DY080500297	D0	05/20/08	FRANKED MAIL	-100.85
06-24	05	8M3401029	UNITED STATES POSTAL SERVICE	05/13/08	FRANKED MAIL	15,775.64
06-24	05	8M3401035	D0	05/16/08	FRANKED MAIL	16,676.46
06-26	04	NW200817601	D0	05/01/08	FRANKED MAIL	227.19
					FRANKED MAIL TOTALS:	46,170.54

PERSONNEL COMPENSATION						
		APFEL,MICHAEL L	04/01/08	06/30/08	STAFF ASSISTANT	10,550.01
		BORDEWICH,JEAN P	04/01/08	06/30/08	CHIEF OF STAFF	30,900.00
		DEMARTINO,LISA D	04/01/08	06/30/08	CONSTITUENT SERVICES REP	6,180.00
		GALLAGHER,SEAN M	04/04/08	06/30/08	LEGISLATIVE ASSISTANT	8,777.77
		GIANCAMILI,FRANK E	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	10,800.00
		GIRGENTI,MATTHEW M	04/01/08	05/31/08	PAID INTERN	2,100.00
		HENDRICKSON, JOHN C.	04/01/08	06/30/08	STAFF ASSISTANT/SCHEDULER	7,710.00
		HOROWITZ,SCOTT	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT/SYST	8,499.99
		KESSLER,GENEVIEVE M	04/01/08	06/30/08	SR CONSTITUENT SERVICES REP	8,000.01
		LEAHY,ANDREW L	06/01/08	06/30/08	WASHINGTON DC INTERN	1,500.00
		MAXWELL,BRYAN M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,194.99
		MCCONAGHY,RYAN R	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,540.00
		MEYER,AVIVA S	04/01/08	06/30/08	STAFF ASSISTANT	6,500.01
		PAGLIOCCA,RACHEL	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,194.99
		PERKINS, MARK S.	04/01/08	06/30/08	SHARED EMPLOYEE	4,326.00
		PIGGERY,BRADFORD	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,635.00
		SCHWARTZ,MATTHEW I	04/01/08	06/30/08	STAFF ASSISTANT	6,500.01
		SMITH, MEAGHAN R.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	11,572.50
		SOTO,ELIZABETH A	04/01/08	06/30/08	EXECUTIVE ASSISTANT	10,299.99
		SPEAR,SUSAN	04/01/08	06/30/08	DISTRICT DIRECTOR	18,540.00
		WINTERS,RICHARD M	04/01/08	06/30/08	STAFF ASSISTANT	5,750.01
					PERSONNEL COMPENSATION TOTALS:	196,071.28

PERSONNEL BENEFITS

04-30	S7	08121000285	.....	04/01/08	04/30/08	TRANSIT BENEFITS ..	438 10
05-29	S7	08150000280	.....	05/01/08	05/31/08	TRANSIT BENEFITS	527 38
06-30	S7	08182000283	.....	06/01/08	06/30/08	TRANSIT BENEFITS	564 08

PERSONNEL BENEFITS TOTALS

1,529 56

TRAVEL

04-09	P1	08NV1900226	JEAN P BORDEWICH	01/17/08	01/30/08	TRAVEL SUBSISTENCE	135 81
04-09	P1	08NV1900227	DO	02/11/08	02/28/08	TRAVEL SUBSISTENCE	187 15
04-23	P1	08NV1900243	BRADFORD PIGGERY	03/26/08	03/26/08	PRIVATE AUTO MILEAGE	26 70
04-23	P1	08NV1900238	SUSAN SPEAR	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	579 39
04-23	P1	08NV1900241	DO	03/04/08	03/05/08	TRAVEL SUBSISTENCE	114 15
04-23	P1	08NV1900242	DO	03/04/08	03/05/08	LOCAL TRANSPORTATION	9 00
04-24	P1	08NV1900277	BRADFORD PIGGERY	04/05/08	04/07/08	TRAVEL SUBSISTENCE	63 64
04-24	P1	08NV1900285	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	37 88
04-24	P1	08NV1900244	BRYAN M MAXWELL	01/03/08	03/28/08	PRIVATE AUTO MILEAGE	48 51
04-24	P1	08NV1900278	CITIBANK GOV CARD SERVICE	02/28/08	03/24/08	AIRFARE/MEMBER & STAFF	2,448 49
04-24	P1	08NV1900279	DO	03/03/08	03/25/08	TRAVEL SUBSISTENCE	1,258 85
04-24	P1	08NV1900280	DO	02/28/08	03/26/08	AIRFARE/BORDEWICH	876 00
04-24	P1	08NV1900281	DO	03/03/08	03/24/08	TRAVEL SUBSISTENCE	424 35
04-24	P1	08NV1900268	GENEVIEVE M KESSLER	02/01/08	03/24/08	PRIVATE AUTO MILEAGE	111 63
04-24	P1	08NV1900271	LISA D. DEMARTINO	03/03/08	03/22/08	PRIVATE AUTO MILEAGE	176 11
04-24	P1	08NV1900270	MATTHEW I SCHWARTZ	03/22/08	03/22/08	PRIVATE AUTO MILEAGE	48 06
04-24	P1	08NV1900274	RICHARD M WINTERS	03/04/08	04/04/08	PRIVATE AUTO MILEAGE	244 26
04-24	P1	08NV1900275	DO	03/15/08	04/01/08	LOCAL TRANSPORTATION	9 80
04-24	P1	08NV1900276	DO	04/01/08	04/04/08	TRAVEL SUBSISTENCE	147 34
04-30	P1	08NV1900291	BRADFORD PIGGERY	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	37 04
04-30	P1	08NV1900289	FRANK E. GIANCAMILI	01/03/08	03/08/08	PRIVATE AUTO MILEAGE	494 75
05-14	P1	08NV1900300	BRADFORD PIGGERY	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	36 05
05-14	P1	08NV1900301	DO	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	44 50
05-14	P1	08NV1900293	CITIBANK GOV CARD SERVICE	04/03/08	05/01/08	AIRFARE/MEMBER AND STAFF	1,454 15
05-14	P1	08NV1900294	DO	03/31/08	04/25/08	TRAVEL SUBSISTENCE	2,034 80
05-14	P1	08NV1900295	DO	04/01/08	04/30/08	AIRFARE/BORDEWICH (0233)	1,139 00
05-14	P1	08NV1900296	DO	04/05/08	04/08/08	TRAVEL SUBSISTENCE	266 68
05-14	P1	08NV1900298	MATTHEW I SCHWARTZ	04/07/08	04/10/08	PRIVATE AUTO MILEAGE	104 88
05-14	P1	08NV1900292	RICHARD M WINTERS	04/11/08	04/26/08	PRIVATE AUTO MILEAGE	123 80
05-14	P1	08NV1900297	SEAN GALLAGHER	04/07/08	04/09/08	LOCAL TRANSPORTATION	59 00
05-14	P1	08NV1900299	SUSAN SPEAR	04/02/08	04/19/08	PRIVATE AUTO MILEAGE	104 11
05-22	P1	08NV1900312	JEAN P BORDEWICH	03/03/08	03/27/08	LOCAL TRANSPORTATION	237 65
05-22	P1	08NV1900313	DO	04/01/08	04/18/08	LOCAL TRANSPORTATION	187 00
05-22	P1	08NV1900314	MATTHEW GIRGENTI	03/12/08	05/09/08	PRIVATE AUTO MILEAGE	431 65
05-30	P1	08NV1900318	ELIZABETH SOTO	03/04/08	03/04/08	TOLL	1 00
05-30	P1	08NV1900320	DO	05/09/08	05/09/08	TOLL	1 00
05-30	P1	08NV1900321	DO	02/19/08	05/13/08	PRIVATE AUTO MILEAGE	464 80
05-30	P1	08NV1900322	DO	05/12/08	05/12/08	TOLL	1 00
06-25	P1	08NV1900348	CITIBANK GOV CARD SERVICE	04/28/08	05/22/08	AIRFARE/MEMBER (1963)	1,193 00
06-25	P1	08NV1900349	DO	05/02/08	05/22/08	TRAVEL SUBSISTENCE	1,062 83
06-25	P1	08NV1900350	DO	04/28/08	05/21/08	AIRFARES/BORDEWICH (0125)	811 00
06-25	P1	08NV1900351	DO	05/05/08	05/24/08	AIRFARES/BORDEWICH (0125)	686 70
06-25	P1	08NV1900360	GENEVIEVE M KESSLER	06/03/08	06/19/08	PRIVATE AUTO MILEAGE	293 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. HALL—Con.						
06-25	P1	08NY1900330	JOHN C HENDRICKSON	PRIVATE AUTO MILEAGE	293.70	
06-25	P1	08NY1900331	LISA D. DEMARTINO	PRIVATE AUTO MILEAGE	109.92	
06-25	P1	08NY1900332	DO	PARKING	35.00	
06-25	P1	08NY1900334	MATTHEW I SCHWARTZ	TOLLS	30.13	
06-25	P1	08NY1900336	RICHARD M WINTERS	PRIVATE AUTO MILEAGE	243.09	
06-25	P1	08NY1900335	SUSAN SPEAR	PRIVATE AUTO MILEAGE	547.35	
				TRAVEL TOTALS:	19,928.93	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08NY1900221	AT&T	TELECOMMUNICATIONS CHARGES	151.21	
04-02	P1	08NY1900224	TIME-WARNER CABLE	UTILITIES	199.95	
04-03	P2	HCV0801557	VERIZON WIRELESS	8830 W/VOICE AND DATA	39.99	
04-21	S5	DY080400478		DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080401084		DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080404762		DC TEL TOLLS (TRANSFER)	738.37	
04-21	S5	DY080408983		DISTRICT OFC TEL TOLLS (TRFR)	1.60	
04-21	P9	NY1901R0804	THE COUNTY OF ORANGE	RENT-GOSHEN	950.00	
04-23	P1	08NY1900253	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	340.23	
04-23	P1	08NY1900248	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	13.05	
04-23	P1	08NY1900249	DO	POSTAGE/MAILING SERVICE	15.83	
04-24	P1	08NY1900273	LISA D. DEMARTINO	POSTAGE/MAILING SERVICE	16.25	
04-24	P1	08NY1900282	TIME-WARNER CABLE	UTILITIES	199.95	
04-25	P1	08NY1900288	AT&T	TELECOMMUNICATIONS CHARGES	71.40	
04-25	P1	08NY1900287	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	35.82	
04-25	P1	08NY1900286	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	216.77	
05-16	P1	08NY1900308	FRONTIER COMMUNICATIONS- NY	TELECOMMUNICATIONS CHARGES	348.78	
05-16	P1	08NY1900309	TIME-WARNER CABLE	TELECOMMUNICATIONS CHARGES	6.47	
05-16	P1	08NY1900307	VERIZON NEW YORK INC	UTILITIES	33.95	
05-20	P9	NY1901R0805	THE COUNTY OF ORANGE	TELECOMMUNICATIONS CHARGES	950.00	
05-22	P1	08NY1900316	AT&T	RENT-GOSHEN	122.28	
05-28	S5	DY080500467		TELECOMMUNICATIONS CHARGES	40.00	
05-28	S5	DY080501078		DC TEL EQUIP (TRANSFER)	105.00	
05-28	S5	DY080504766		DC TEL SERVICE (TRANSFER)	649.44	
05-28	S5	DY080508983		DC TEL TOLLS (TRANSFER)	1.60	
06-20	P9	NY1901R0806	THE COUNTY OF ORANGE	DISTRICT OFC TEL TOLLS (TRFR)	950.00	
06-25	P1	08NY1900345	AT&T	RENT-GOSHEN	82.08	
06-25	P1	08NY1900354	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	35.94	
06-27	S5	DY080600473		TELECOMMUNICATIONS CHARGES	40.00	
06-27	S5	DY080601080		DC TEL EQUIP (TRANSFER)	105.00	
06-27	S5	DY080604774		DC TEL SERVICE (TRANSFER)	631.64	
06-27	S5	DY080608953		DC TEL TOLLS (TRANSFER)	1.60	
				DISTRICT OFC TEL TOLLS (TRFR)	7,246.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-17	P1	08NY1900237	UNIVERSAL PHOTOGRAPHY INC	PRINTING AND REPRODUCTION	550.00	

05-30	P5	8M3401015	DFM COMMUNICATIONS	03/05/08	03/05/08	MASSPRINTING#15	16,190.91
05-30	P5	8M3401018	DO	03/24/08	03/24/08	MASSPRINTING#18	14,977.51
05-30	P5	8M3401029	DO	05/14/08	05/14/08	MASSPRINTING#29	16,060.55
06-25	P1	08NY1900337	ACCURATE WORD, LLC	01/03/08	01/03/08	PRINTING AND REPRODUCTION	291.90
06-25	P1	08NY1900338	DO	04/11/08	04/11/08	PRINTING AND REPRODUCTION	31.90
06-25	P1	08NY1900339	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	31.90
06-25	P1	08NY1900340	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	31.90
06-25	P1	08NY1900341	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	37.90
06-25	P1	08NY1900353	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	91.80
06-25	P1	08NY1900361	GENEVIEVE M KESSLER	06/03/08	06/19/08	PRINTING AND REPRODUCTION	97.29
06-26	P5	8M3401035	DFM COMMUNICATIONS	05/19/08	05/19/08	MASSPRINTING#35	15,661.17
06-26	P5	8M3401037	DO	06/10/08	06/10/08	MASSPRINTING#37	17,211.85
OTHER SERVICES							81,266.61
04-23	P1	08NY1900250	BLUE LAVA, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,740.00
04-24	P1	08NY1900272	LISA D. DEMARTINO	03/05/08	03/05/08	TRAINING	30.00
05-15	P1	08NY1900302	BLUE LAVA, INC.	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	150.00
05-30	P1	08NY1900326	STONES' PHONES	01/16/08	01/16/08	SERVICE CONTRACT	3,340.07
05-30	P1	08NY1900327	DO	02/20/08	02/20/08	SERVICE CONTRACT	1,766.08
05-30	P1	08NY1900328	DO	03/13/08	03/13/08	SERVICE CONTRACT	41.14
05-30	P1	08NY1900329	DO	04/25/08	04/25/08	SERVICE CONTRACT	150.00
06-25	P1	08NY1900362	BLUE LAVA, INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	3,789.00
06-25	P1	08NY1900352	BUSINESS RELOCATION SERVICES	06/13/08	06/13/08	SERVICE CONTRACT	10,150.37
OTHER SERVICES TOTALS							17,748.44
04-02	P1	08NY1900225	SUPPLIES AND MATERIALS	02/01/08	02/29/08	PUBLICATION REFERENCE MATERIAL	30.00
04-03	P1	08NY1900223	NY STATE CLIPPING SERVICE	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	379.28
04-10	P1	08NY1900236	AIR TRANSPORT ASSOCIATION OF	03/26/08	03/26/08	OFFICE SUPPLIES	2.44
04-17	C1	NW200810704	MATTHEW GIRGENTI	03/31/08	03/31/08	BOTTLED WATER	77.64
04-17	C1	NW200810704	DEER PARK	03/12/08	03/12/08	BOTTLED WATER	14.16
04-17	C1	NW200810704	DO	03/19/08	03/19/08	BOTTLED WATER	2.00
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	36.43
04-23	P1	08NY1900252	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	38.62
04-23	P1	08NY1900254	POUGHKEEPSIE JOURNAL	01/01/08	03/31/08	PUBLICATION REFERENCE MATERIAL	896.29
04-23	P1	08NY1900247	STAPLES CREDIT PLAN	02/19/08	03/12/08	OFFICE SUPPLIES	17.41
04-23	P1	08NY1900239	SUSAN SPEAR	02/09/08	02/09/08	OFFICE SUPPLIES	10.73
04-23	P1	08NY1900240	DO	03/15/08	03/15/08	OFFICE SUPPLIES	30.00
04-23	P1	08NY1900251	WESTFAIR COMMUNICATIONS	02/24/08	02/23/09	PUBLICATION REFERENCE MATERIAL	47.48
04-24	P1	08NY1900269	GENEVIEVE M KESSLER	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	44.81
04-30	S1	DY080400360	CHICAGO FLAG COMPANY	04/01/08	04/30/08	OFFICE SUPPLY TRANSFER	119.93
04-30	P2	OSS48283	DO	02/29/08	02/29/08	FLAG - 3X5 U.S. HOUSE OF REP	80.40
04-30	P2	OSS48283	DO	02/29/08	02/29/08	FLAG POLE KIT 8FT #M08FTWOAK	47.91
05-15	P1	08NY1900305	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	64.10
05-15	P1	08NY1900306	DO	03/27/08	04/26/08	BOTTLED WATER	306.59
05-15	P1	08NY1900303	NY STATE CLIPPING SERVICE	03/31/08	03/31/08	PUBLICATION REFERENCE MATERIAL	464.43
05-15	P1	08NY1900304	STAPLES CREDIT PLAN	03/14/08	03/28/08	OFFICE SUPPLIES	3.11
05-16	P1	08NY1900310	NY STATE CLIPPING SERVICE	04/30/08	04/30/08	PUBLICATION REFERENCE MATERIAL	192.00
05-16	P1	08NY1900311	THE TIMES HERALD RECORD	05/24/08	05/23/09	PUBLICATION REFERENCE MATERIAL	71.76
05-22	P1	08NY1900315	MATTHEW GIRGENTI	03/27/08	03/27/08	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. HALL—Con.						
05-28	C1	NW200814804	DEER PARK	04/30/08	BOTTLED WATER	8.46
05-28	C1	NW200814804	DO	04/14/08	BOTTLED WATER	61.98
05-28	C1	NW200814804	DO	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200		04/30/08	FRAMING (TRANSFER)	34.00
05-30	SF	DY080500026		05/20/08	OFFICE SUPPLY (TRANSFER)	-402.75
05-30	SF	DY080500566		05/20/08	OFFICE SUPPLY (TRANSFER)	-113.40
05-30	P1	08NV1900317	ELIZABETH SOTO	05/12/08	OFFICE SUPPLIES	16.26
05-30	P1	08NV1900319	DO	04/17/08	OFFICE SUPPLIES	16.59
05-30	P1	08NV1900323	DO	05/12/08	FOOD & BEVERAGE FOR MEETINGS	42.26
05-30	P1	08NV1900324	DO	03/03/08	OFFICE SUPPLIES	72.59
05-30	P1	08NV1900325	DO	02/26/08	OFFICE SUPPLIES	69.32
05-31	S1	DY080500359		05/01/08	OFFICE SUPPLY (TRANSFER)	584.12
06-18	C1	NW200816904	DEER PARK	05/31/08	BOTTLED WATER	8.46
06-18	C1	NW200816904	DO	05/16/08	BOTTLED WATER	34.82
06-18	C1	NW200816904	DO	05/14/08	BOTTLED WATER	50.32
06-18	C1	NW200816904	DO	05/31/08	BOTTLED WATER	2.00
06-25	P1	08NV1900346	DEER PARK WATER	04/27/08	BOTTLED WATER	27.91
06-25	P1	08NV1900358	GOSHEN INDEPENDENT	06/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-25	P1	08NV1900333	MATTHEW I SCHWARTZ	05/12/08	FOOD & BEVERAGE FOR MEETINGS	13.14
06-25	P1	08NV1900344	POLAND SPRING WATER	05/07/08	BOTTLED WATER	18.47
06-25	P1	08NV1900357	SOUTHERN DUTCHESS NEWS	06/13/08	PUBLICATION/REFERENCE MATERIAL	26.00
06-25	P1	08NV1900356	STAPLES CREDIT PLAN	04/17/08	OFFICE SUPPLIES	369.56
06-25	P1	08NV1900342	STRAUSS NEWSPAPERS	08/18/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-25	P1	08NV1900359	DO	08/18/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-25	P1	08NV1900347	THE JOURNAL NEWS	06/01/08	PUBLICATION/REFERENCE MATERIAL	221.93
06-25	P1	08NV1900355	WARIWICK VALLEY DISPATCH	06/13/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-27	C0	062708179A	WESTFAIR COMMUNICATIONS	02/24/08	CANCELED CHECK - STOP PAYMENT	-30.00
06-30	S1	DY080600362		06/01/08	OFFICE SUPPLY (TRANSFER)	724.44
					SUPPLIES AND MATERIALS TOTALS:	6,081.94
EQUIPMENT						
04-15	P1	08A61300200	MATTHEW GIRGENTI	03/26/08	PA SYSTEM	594.95
04-21	P9	0FP08068804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,099.00
04-21	P9	0FP08068904	DO	04/01/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000792529		04/01/08	EQUIPMENT MAINT (TRANSFER)	290.41
04-29	S8	PL000796139		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	72.30
04-29	S8	PL000796219		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	215.84
04-29	S8	PL000796305		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	26.18
04-29	S8	PL000796306		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	73.76
05-19	F1	NN000023348	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/08	T&M SERVICE	254.00
05-20	P9	0FP08068805	DO	05/01/08	CMS PLAN	2,099.00
05-20	P9	0FP08068905	DO	05/01/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000799214		05/01/08	EQUIPMENT MAINT (TRANSFER)	290.41
05-29	S8	PL000802492		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	215.84

05-29	S8	PL000802581	.....	EQUIPMENT PURCHASE (TRANSFER)	05/31/08	146.00
06-20	P9	OFF08068806	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	06/30/08	2,000.00
06-20	P9	OFF08068906	DO	MAINTENANCE PLAN	06/30/08	1,000.00
06-27	S8	MA000808337	.....	EQUIPMENT MAINT (TRANSFER)	06/30/08	750.41
06-27	S8	PL000811509	.....	EQUIPMENT PURCHASE (TRANSFER)	06/30/08	715.84
06-27	S8	PL000811621	.....	EQUIPMENT PURCHASE (TRANSFER)	06/30/08	140.00
					EQUIPMENT TOTALS	17,770.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	381,174.73
					OFFICE TOTALS	581,174.73

2007 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-09	P1	08NY1900231	JEAN P BORDEWICH	08/27/07	08/31/07	LOCAL TRANSPORTATION	111.00
04-09	P1	08NY1900232	DO	09/01/07	09/28/07	TRAVEL SUBSISTENCE	125.74
04-09	P1	08NY1900233	DO	10/01/07	10/31/07	LOCAL TRANSPORTATION	204.00
04-09	P1	08NY1900234	DO	11/01/07	11/29/07	TRAVEL SUBSISTENCE	445.00
04-09	P1	08NY1900235	DO	12/04/07	12/21/07	TRAVEL SUBSISTENCE	341.93
04-23	P1	08NY1900257	HON. JOHN J HALL	01/12/07	01/12/07	AIR NY-DC (0676)	318.75
04-23	P1	08NY1900258	DO	01/24/07	01/24/07	AIR DC-NY (0641)	318.74
04-23	P1	08NY1900259	DO	02/03/07	02/03/07	AIR NY-NY (1151)	630.00
04-23	P1	08NY1900260	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	119.48
04-23	P1	08NY1900261	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION	254.50
04-23	P1	08NY1900263	DO	01/13/07	03/19/07	TRAVEL SUBSISTENCE	807.90
04-23	P1	08NY1900264	DO	05/01/07	05/02/07	TRAVEL SUBSISTENCE	230.25
04-23	P1	08NY1900265	DO	07/09/07	07/09/07	LOCAL TRANSPORTATION	16.50
04-23	P1	08NY1900266	DO	09/16/07	10/01/07	TRAVEL SUBSISTENCE	216.77
04-24	P1	08NY1900284	BRYAN M MAXWELL	07/23/07	12/31/07	PRIVATE AUTO MILEAGE	97.54
04-30	P1	08NY1900290	FRANK E. GIANCAMILI	11/30/07	12/21/07	PRIVATE AUTO MILEAGE	12.77
							TRAVEL TOTALS
							4,350.15

RENT, COMMUNICATION, UTILITIES

04-09	P1	08NY1900230	JEAN P BORDEWICH	08/22/07	08/31/07	TELECOMMUNICATIONS	271.94
04-23	P1	08NY1900262	HON. JOHN J HALL	05/14/07	05/14/07	POSTAGE MAILING SERVICE	27.41
							299.35

OTHER SERVICES

04-23	P1	08NY1900255	PERKINS COIE	11/30/08	11/30/08	LEASE CONTRACT	7,100.58	
							OTHER SERVICES TOTALS	7,100.58

SUPPLIES AND MATERIALS

04-09	P1	08NY1900228	JEAN P BORDEWICH	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	397.84
04-09	P1	08NY1900229	DO	11/13/07	11/13/07	OFFICE SUPPLIES	31.71
04-23	P2	OSM35498	CDW GOVERNMENT INC	08/01/07	08/01/07	MEDIA - ADO PHOTO CS3 WIN DVD	2,000.00
04-23	P2	OSM35498	DO	08/01/07	08/01/07	SOFTWARE - ADO ACROBAT PRO 8 W	4,000.00
04-23	P2	OSM35498	DO	08/01/07	08/01/07	MEDIA - ADO ACROBAT PRO 8 WIN	25.00
04-23	P1	08NY1900267	HON. JOHN J HALL	10/30/07	10/29/08	PUBLICATION REFERENCE MATERIAL	285.00
04-23	P1	08NY1900246	NATIONAL JOURNAL GROUP, INC	12/06/07	12/05/08	PUBLICATION REFERENCE MATERIAL	2,000.00
04-25	P2	OSM36424	CDW GOVERNMENT INC	12/20/07	12/20/07	MAXTOR ONRTOUCH III USB 750GB	400.00
04-25	P2	OSM36424	DO	12/20/07	12/20/07	Shipping	30.00
							8,091.55

EQUIPMENT

04-01	F1	NN000022645	LOCKHEED MARTIN DESKTOP SOLUTI	06/19/07	06/19/07	INSTALLATION	600.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. JOHN J. HALL—Con.						
04-23	P2	OSM35498	08/01/07	SOFTWARE - ADO PHOTO CS3 WIN T		625.00
04-25	P2	OSM36424	12/20/07	INTERNAL HARD DRIVE - HP 146GB		960.00
05-02	F2	RN000023154	03/14/08	COPIER - XEROX WCP7328PG		10,984.00
				EQUIPMENT TOTALS:		13,169.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,690.63
				OFFICE TOTALS:		28,690.63
2008 HON. RALPH M HALL OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,880.06	1,810.01
				PERSONNEL COMPENSATION	480,450.05	246,387.49
				PERSONNEL BENEFITS	162.59	162.59
				TRAVEL	11,349.97	6,367.49
				RENT, COMMUNICATION, UTILITIES	49,436.38	26,490.23
				PRINTING AND REPRODUCTION	883.60	331.00
				OTHER SERVICES	2,613.44	1,548.85
				SUPPLIES AND MATERIALS	21,794.30	13,759.49
				EQUIPMENT	15,966.72	7,983.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,537.11	304,840.51
				OFFICE TOTALS:	586,537.11	304,840.51
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		653.59
05-20	04	NW200813701	04/01/08	FRANKED MAIL		832.37
05-30	SF	DY080500503	06/01/08	FRANKED MAIL		-15.80
06-26	04	NW200817601	05/01/08	FRANKED MAIL		339.85
				FRANKED MAIL TOTALS:		1,810.01
PERSONNEL COMPENSATION						
		ADAMS,SAMANTHA N	06/01/08	PAID INTERN		1,500.00
		ARCHIBALD,ANDREW H	06/01/08	STAFF ASSISTANT		1,500.00
		BRADY,KATHRYN A	04/01/08	PAID INTERN		1,750.00
		CAIN, ERIC B.	04/01/08	DISTRICT ASSISTANT		11,250.00
		CHANDLER, MARJORIE L	04/01/08	DISTRICT ASSISTANT		17,250.00
		COMER, KATIE	04/01/08	EXECUTIVE ASSISTANT		16,500.00
		CULLINS,JOHN S	06/01/08	PAID INTERN		1,500.00
		DE LA ROSA, MITZYN	04/01/08	LEGISLATIVE CORRESPONDENT		12,000.00
		DENSON,ASHLEY	04/01/08	LEGISLATIVE CORRESPONDENT		8,250.00
		GLOVER, MARTHA A.	04/01/08	DISTRICT ASSISTANT		22,250.01
		HUGHES, THOMAS P.	04/01/08	DISTRICT ASSISTANT		28,500.00
		JONES,EMMA D	04/01/08	DISTRICT ASSISTANT		6,249.99
		OLIVER, RICHARD K.	04/01/08	LEGISLATIVE DIRECTOR		17,499.99
		PARISH,MITCHEL L	06/01/08	STAFF ASSISTANT		1,500.00

POPPELTON, JANET W.
RAULSTON, NATALIE
REEVES, JENNYNE J
REID, DYLAN M
ROWTON, JUDITH G.
SCHELL, CHRISTOPHER R.
SCHENCK, LINDA A.
STACK, ELIZABETH S.

PERSONNEL BENEFITS

04-30 S7 08121000368
06-30 S7 08182000365

TRAVEL

04-07 P1 08TX0400240
04-07 P1 08TX0400241
04-07 P1 08TX0400242
04-07 P1 08TX0400243
04-07 P1 08TX0400244
04-21 P1 08TX0400257
04-21 P1 08TX0400260
04-23 P1 08TX0400256
05-22 P1 08TX0400310
05-22 P1 08TX0400311
05-22 P1 08TX0400309
06-12 P1 08TX0400327

HON. RALPH M. HALL
DO
DO
DO
DO
MARJORIE L. CHANDLER
MARTHA ANN GLOVER
ASHLEY N DENSON
JANET W. POPPLETON
DO
MARJORIE L. CHANDLER
KATIE COMER

RENT, COMMUNICATION, UTILITIES

04-07 P1 08TX0400248
04-07 P1 08TX0400247
04-07 P1 08TX0400249
04-09 P1 08TX0400252
04-09 P1 08TX0400250
04-09 P1 08TX0400251
04-11 CB FXF0804108
04-21 S5 DY080400606
04-21 S5 DY080401190
04-21 S5 DY080405629
04-21 S5 DY080406726
04-21 S5 DY080409638
04-21 P1 08TX0400255
04-21 P9 TX0402R0804
04-21 P9 TX0403R0804
04-21 P9 TX0401R0804
04-23 P1 08TX0400261
04-23 P1 08TX0400262
04-23 P1 08TX0400264
04-23 P1 08TX0400263
04-24 S6 TX2702R0804

ATMOS ENERGY
VERIZON FLORIDA INC
WINDSTREAM
CABLE ONE
VERIZON SOUTHWEST
DO
FEDERAL EXPRESS CORP
DO
DO
DO
DO
DO
DO
AT&T MOBILITY
COLLIN COUNTY CONSTRUCTION
GREEN-BUNN-HARRINGTON, LLC
MARILYN HEFFERNAN
CITY OF ROCKWALL
SUDDENLINK
TXU ELECTRIC
WINDSTREAM
GENERAL SERVICES ADMIN.

SHARED EMPLOYEE
DISTRICT ASSISTANT
DISTRICT ASSISTANT
STAFF ASSISTANT
DISTRICT ASSISTANT
STAFF ASSISTANT
DISTRICT ASSISTANT
SHARED EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

04-01-08 04-30-08
06-01-08 06-30-08

02-25-08 02-25-08
03-05-08 03-05-08
03-10-08 03-10-08
03-31-08 04-01-08
01-22-08 01-22-08
02-29-08 03-31-08
03-13-08 03-13-08
04-09-08 04-15-08
05-08-08 05-13-08
05-08-08 05-13-08
01-11-08 04-18-08
05-28-08 06-01-08

RT AIR DCA-DPW (1861)
RT AIR DCA-DPW (1861)
RT AIR DCA-DPW (1861)
RT AIR DCA-DPW (1861)
PARKING
MEALS ON TRAVEL
PRIVATE AUTO MAINT
RT AIR DCA-HOUSTON (1861)
RT AIR DCA-DPW (1861)
TRAVEL SUBSISTENCE
PRIVATE AUTO MAINT
TRAVEL SUBSISTENCE

TRAVEL TOTALS:

03-29-08 03-29-08
04-22-08 04-22-08
04-27-08 04-27-08
04-30-08 04-30-08
03-19-08 03-19-08
03-19-08 04-19-08
04-01-08 04-01-08
03-01-08 03-31-08
03-01-08 03-31-08
03-01-08 03-31-08
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03-01-08 03-31-08
03-01-08 04-01-08
04-01-08 04-30-08
04-01-08 04-30-08
04-01-08 04-30-08
03-06-08 04-01-08
04-19-08 05-18-08
03-10-08 04-09-08
04-10-08 04-09-08
04-01-08 04-30-08

UTILITIES
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
UTILITIES
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
OVERNIGHT MAIL
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
TELECOMMUNICATIONS CHARGES
RENT-MEXICO CITY
RENT-TEXARKANA
RENT-ROCKWALL
UTILITIES
TELECOMMUNICATIONS CHARGES
UTILITIES
TELECOMMUNICATIONS CHARGES
GSA RENT SHERMAN

20 915.01
1 111.00
1 111.00
1 111.00
1 111.00
23 499.99
12 000.00
17 130.00
1 111.00
246 387.49

1 111.00
97.00
162.59

839.00
1 111.00
977.00
479.00
20.00
1 111.00
444.00
1 111.00
479.00
457.46
901.75
439.78
6,367.49

38.97
1 111.00
195.55
241.97
1 111.00
115.32
15.71
48.00
137.50
546.10
73.06
357.97
1 111.00
700.00
1,700.00
16.42
112.21
265.59
1 111.00
528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RALPH M HALL—Con.						
04-24	S6	TX8051R0804	04/01/08	GSA RENT SULPHUR SPRINGS		806.00
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL		23.90
05-05	P1	08TX0400290	03/17/08	TELECOMMUNICATIONS CHARGES		404.13
05-05	P1	08TX0400285	05/01/08	UTILITIES		245.95
05-05	P1	08TX0400284	05/01/08	UTILITIES		48.22
05-07	P1	08TX0400296	03/11/08	TELECOMMUNICATIONS CHARGES		885.12
05-07	P1	08TX0400299	03/15/08	TELECOMMUNICATIONS CHARGES		219.32
05-07	P1	08TX0400298	04/16/08	UTILITIES		267.67
05-07	P1	08TX0400295	05/01/08	UTILITIES		40.47
05-08	HV	08A90100172	01/01/08	RENT-ROCKWALL		1,700.00
05-08	HV	08A90100172	01/01/08	CORR. 1/23/08 DOC# TX0401R0801		-1,700.00
05-08	HV	08A90100172	02/01/08	RENT-ROCKELL		1,700.00
05-08	HV	08A90100172	02/01/08	CORR. 2/20/08 DOC# TX0401R0802		-1,700.00
05-08	HV	08A90100172	03/01/08	RENT-ROCKWALL		1,700.00
05-08	HV	08A90100172	03/01/08	CORR. 3/20/08 DOC# TX0401R0803		-1,700.00
05-08	HV	08A90100172	04/01/08	RENT-ROCKWALL		1,700.00
05-08	HV	08A90100172	04/01/08	CORR. 4/21/08 DOC# TX0401R0804		-1,700.00
05-08	HV	08A90100172	03/29/08	UTILITIES		25.80
05-09	P1	08TX0400306	03/29/08	UTILITIES		56.03
05-09	P1	08TX0400305	04/19/08	TELECOMMUNICATIONS CHARGES		116.11
05-09	P1	08TX0400300	04/19/08	TELECOMMUNICATIONS CHARGES		63.59
05-09	P1	08TX0400301	04/19/08	TELECOMMUNICATIONS CHARGES		184.72
05-09	P1	08TX0400304	04/22/08	TELECOMMUNICATIONS CHARGES		207.16
05-09	P1	08TX0400302	04/28/08	TELECOMMUNICATIONS CHARGES		69.99
05-12	P2	HCV0801833	04/18/08	VW 8830 COLOR W/DATA ONLY		12.96
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		100.00
05-20	P9	TX0402R0805	05/01/08	RENT-MCKINNEY		700.00
05-20	P9	TX0403R0805	05/01/08	RENT-TEXARKANA		1,700.00
05-21	P9	TX0401R0805	05/01/08	RENT-ROCKWALL		179.86
05-22	P1	08TX0400308	04/07/08	TELECOMMUNICATIONS CHARGES		270.83
05-22	P1	08TX0400307	05/16/08	UTILITIES		14.95
05-22	P2	HCV0801893	04/11/08	RUSH SHIPPING		16.42
05-22	P1	08TX0400313	04/01/08	UTILITIES		112.21
05-22	P1	08TX0400312	05/19/08	UTILITIES		247.56
05-22	P1	08TX0400314	04/09/08	UTILITIES		157.05
05-22	P1	08TX0400315	05/10/08	TELECOMMUNICATIONS CHARGES		11.99
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL		48.00
05-28	S5	DY080500601	04/01/08	DC TEL EQUIP (TRANSFER)		130.00
05-28	S5	DY080501184	04/01/08	DC TEL SERVICE (TRANSFER)		378.66
05-28	S5	DY080505632	04/01/08	DC TEL TOLLS (TRANSFER)		73.06
05-28	S5	DY080506724	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		389.90
05-28	S5	DY080509649	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		25.37
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL		528.00
05-30	S6	TX2702R0805	05/01/08	GSA RENT SHERMAN		

05-30	S6	TX8051R0805	DO	05/01/08	05/31/08	GSA RENT SULPHUR SPRINGS	848.00
06-09	P1	08TX0400318	ALLIED WASTE SERVICES #523	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,011.00
06-09	P1	08TX0400319	AT&T	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	855.60
06-09	P1	08TX0400320	DO	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	402.77
06-09	P1	08TX0400321	AT&T MOBILITY	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	118.40
06-09	P1	08TX0400317	CABLE ONE	06/01/08	06/30/08	UTILITIES	245.95
06-09	P1	08TX0400322	DISH NETWORK	06/01/08	05/30/08	UTILITIES	44.41
06-09	P1	08TX0400326	HERALD BANNER	07/02/08	07/01/09	TELECOMMUNICATIONS CHARGES	144.00
06-09	P1	08TX0400323	SOUTHWESTERN ELECTRIC POWER	04/28/08	05/29/08	UTILITIES	181.00
06-09	P1	08TX0400325	VERIZON SOUTHWEST	05/22/08	06/22/08	TELECOMMUNICATIONS CHARGES	184.44
06-11	P2	HCV0802080	AT&T MOBILITY	05/11/08	05/11/08	LG CABLE CELL PHONE	17.99
06-13	P1	08TX0400334	ATMOS ENERGY	04/30/08	05/30/08	UTILITIES	22.23
06-13	P1	08TX0400333	CHARTER COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	48.22
06-13	P1	08TX0400330	VERIZON SOUTHWEST	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	118.00
06-13	P1	08TX0400331	DO	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	63.53
06-13	P1	08TX0400335	WINDSTREAM	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	197.94
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	14.96
06-20	P9	TX0402R0806	COLLIN COUNTY CONSTRUCTION	06/01/08	06/30/08	GSA RENT SHERMAN	528.00
06-20	P9	TX0403R0806	GREEN-BUNN-HARRINGTON, LLC	06/01/08	06/30/08	GSA RENT SULPHUR SPRINGS	806.00
06-20	P9	TX0401R0806	MARILYN HEFFERNAN	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1,780.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	17.99
06-24	S6	TX2702R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT SHERMAN	528.00
06-24	S6	TX8051R0806	DO	06/01/08	06/30/08	GSA RENT SULPHUR SPRINGS	806.00
06-25	P1	08TX0400346	AT & T	05/14/08	06/10/08	TELECOMMUNICATIONS CHARGES	444.00
06-25	P1	08TX0400343	AT&T MOBILITY	05/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	200.00
06-25	P1	08TX0400339	CABLE ONE	05/17/08	07/15/08	UTILITIES	17.17
06-25	P1	08TX0400344	CITY OF ROCKWALL	05/01/08	06/04/08	UTILITIES	17.88
06-25	P1	08TX0400340	CYBERONIC INTERNET COMM INC	06/05/08	10/05/08	UTILITIES	18.00
06-25	P1	08TX0400337	DISH NETWORK	07/01/08	07/01/08	UTILITIES	4.14
06-25	P1	08TX0400342	TXU ELECTRIC	05/08/08	06/10/08	UTILITIES	470.23
06-25	P1	08TX0400345	WINDSTREAM	06/11/08	07/09/08	TELECOMMUNICATIONS CHARGES	114.84
06-27	S5	DY080600603		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601186		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06-27	S5	DY080605638		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,131.46
06-27	S5	DY080606719		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.06
06-27	S5	DY080609608		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	365.81
06-27	P2	HCV0801927	AT&T MOBILITY	04/16/08	04/16/08	PORT BUCKLEARY	30.00
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	22.23
						RENT, COMMUNICATION, UTILITIES TOTALS	26,490.73
PRINTING AND REPRODUCTION							
05-05	P1	08TX0400289	YELLOW PAGES	04/14/08	04/14/08	ADVERTISING	231.00
05-07	P1	08TX0400297	DAVID L. ANDRUKITUS, INC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION	33.50
06-05	OP	08GP0050801	PUBLIC PRINTER	03/01/08	03/03/08	PRINTING	1,000.00
06-25	P1	08TX0400341	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	331.00
OTHER SERVICES							
04-07	P1	08TX0400246	ALLIED WASTE SERVICES #523	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	13.19
04-07	P1	08TX0400245	BUCK'S CLEANING SERVICE	03/02/08	03/30/08	JANITORIAL AND RELATED SERVICE	500.00
04-21	P1	08TX0400259	MARJORIE L. CHANDLER	01/28/08	03/24/08	SERVICE CONTRACT	44.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RALPH M HALL—Con.						
04-24	S6	TX2702S0804	04/01/08	04/30/08	SECURITY SHERMAN	59.38
05-05	P1	08TX0400286	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	13.19
05-09	P1	08TX0400303	04/06/08	04/27/08	JANITORIAL AND RELATED SERVICE	400.00
05-30	S6	TX2702S0805	05/01/08	05/31/08	SECURITY SHERMAN	59.38
06-09	P1	08TX0400324	05/04/08	05/25/08	JANITORIAL AND RELATED SERVICE	400.00
06-24	S6	TX2702S0806	06/01/08	06/30/08	SECURITY SHERMAN	59.38
					OTHER SERVICES TOTALS:	1,548.85
SUPPLIES AND MATERIALS						
04-09	P1	08TX0400254	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	249.00
04-09	P1	08TX0400253	04/09/08	04/09/09	PUBLICATION/REFERENCE MATERIAL	150.00
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	7.56
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810705	03/21/08	03/21/08	BOTTLED WATER	88.56
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	03/06/08	03/06/08	BOTTLED WATER	34.93
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	08TX0400258	01/24/08	03/31/08	OFFICE SUPPLIES	297.34
04-30	S1	DY080400456	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	392.16
05-05	P1	08TX0400265	04/24/08	04/24/08	OFFICE SUPPLIES	131.98
05-05	P1	08TX0400266	04/17/08	04/17/08	OFFICE SUPPLIES	297.98
05-05	P1	08TX0400267	04/16/08	04/16/08	OFFICE SUPPLIES	67.99
05-05	P1	08TX0400268	04/07/08	04/07/08	OFFICE SUPPLIES	299.95
05-05	P1	08TX0400269	03/28/08	03/28/08	OFFICE SUPPLIES	134.96
05-05	P1	08TX0400270	02/12/08	02/12/08	OFFICE SUPPLIES	240.59
05-05	P1	08TX0400271	02/25/08	02/25/08	OFFICE SUPPLIES	201.31
05-05	P1	08TX0400272	03/20/08	03/20/08	OFFICE SUPPLIES	19.21
05-05	P1	08TX0400273	03/13/08	03/13/08	OFFICE SUPPLIES	67.99
05-05	P1	08TX0400274	03/12/08	03/12/08	OFFICE SUPPLIES	217.96
05-05	P1	08TX0400275	03/10/08	03/10/08	OFFICE SUPPLIES	26.99
05-05	P1	08TX0400276	03/07/08	03/07/08	OFFICE SUPPLIES	299.95
05-05	P1	08TX0400277	01/29/08	02/26/08	OFFICE SUPPLIES	560.20
05-05	P1	08TX0400278	02/13/08	02/26/08	OFFICE SUPPLIES	304.91
05-05	P1	08TX0400279	01/30/08	01/30/08	OFFICE SUPPLIES	61.99
05-05	P1	08TX0400280	03/26/08	04/25/08	OFFICE SUPPLIES	266.81
05-05	P1	08TX0400281	03/26/08	04/25/08	OFFICE SUPPLIES	193.18
05-05	P1	08TX0400282	03/26/08	04/25/08	OFFICE SUPPLIES	435.86
05-05	P1	08TX0400283	04/21/08	04/26/08	OFFICE SUPPLIES	238.92
05-05	P1	08TX0400288	04/18/08	04/19/08	OFFICE SUPPLIES	392.00
05-20	P2	OSM37548	04/09/08	04/09/08	MAXTOR ONETOUCH4 500GB EXT HDD	555.00
05-20	P2	OSM37548	04/09/08	04/09/08	BELKIN PCI 5-PORT USB ADAPTER	30.00
05-20	P2	OSM37548	04/09/08	04/09/08	HARDWARE INSTALLATION (IA-INS	100.00
05-22	P1	08TX0400316	05/10/08	05/10/08	OFFICE SUPPLIES	235.31
05-28	C1	NW200814805	04/30/08	04/30/08	BOTTLED WATER	7.52

05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	11.00
05-28	C1	NW200814805	DO	04/21/08	04/21/08	BOTTLED WATER	67.80
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814805	DO	04/04/08	04/04/08	BOTTLED WATER	33.94
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200		05/06/08	05/06/08	FRAMING (TRANSFER)	65.00
05-30	SF	DY080500234		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-47.00
05-30	SF	DY080500772		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-17.15
05-30	P2	OSM37705	INTERAMERICA	04/28/08	04/28/08	MAXTOR ONETOUCH4 500GB EXT HDD	370.00
05-30	P2	OSM37705	DO	04/28/08	04/28/08	INSTALLATION	50.00
05-31	S1	DY080500454		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,314.00
06-12	P1	08TX0400328	KATIE COMER	06/10/08	06/11/08	OFFICE SUPPLIES	342.57
06-12	P1	08TX0400329	DO	05/02/08	05/22/08	OFFICE SUPPLIES	216.78
06-13	P1	08TX0400332	WOLFE CITY MIRROR	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	7.52
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	11.00
06-18	C1	NW200816904	DO	05/20/08	05/20/08	BOTTLED WATER	222.41
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/05/08	05/05/08	BOTTLED WATER	93.90
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-25	P1	08TX0400338	KATIE COMER	06/17/08	06/19/08	OFFICE SUPPLIES	105.71
06-30	S1	DY080600457		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	4,245.90
EQUIPMENT							13,759.49
04-21	P9	0FP08049304	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,693.00
04-21	P9	0FP08055904	DO	04/01/08	04/30/08	MAINTENANCE PLAN	460.00
04-29	S8	MA000791288		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	315.83
04-29	S8	PL000796211		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	192.29
05-20	P9	0FP08049305	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-20	P9	0FP08055905	DO	05/01/08	05/31/08	MAINTENANCE PLAN	460.00
05-29	S8	MA000797393		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	315.83
05-29	S8	PL000802283		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	192.29
06-20	P9	0FP08049306	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-20	P9	0FP08055906	DO	06/01/08	06/30/08	MAINTENANCE PLAN	460.00
06-27	S8	MA000806498		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	315.83
06-27	S8	PL000811367		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	192.29
EQUIPMENT TOTALS							7,983.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,840.51
OFFICE TOTALS:							304,840.51
05-14	HV	08A90300627	2007 HON. RALPH M HALL	09/08/07	10/08/07	UTILITIES	387.40
05-14	HV	08A90300627	OFFICIAL EXPENSES OF MEMBERS	09/08/07	10/08/07	CORR 10/29/07 DOC 08TX0400029	-387.40
05-14	HV	08A90300628	RENT, COMMUNICATION, UTILITIES	09/28/07	10/27/07	PHONE SERVICE	184.73
05-14	HV	08A90300628	TXU ELECTRIC	09/28/07	10/27/07	CORR 10/29/07 DOC 08TX0400030	184.73
RENT COMMUNICATION UTILITIES TOTALS							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M HALL—Con.						
2006 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	C0	8YZ6234748A	CABLE ONE	12/16/06	CANCELED CHECK-STATE DATED	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-49.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.03
					OFFICE TOTALS:	-49.03
2008 HON. PHIL HARE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,488.45	3,740.28
					PERSONNEL COMPENSATION	246,299.97
					PERSONNEL BENEFITS	369.86
					TRAVEL	11,285.52
					RENT, COMMUNICATION, UTILITIES	23,037.18
					PRINTING AND REPRODUCTION	603.40
					OTHER SERVICES	3,855.87
					SUPPLIES AND MATERIALS	8,229.02
					EQUIPMENT	13,242.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,663.83
					OFFICE TOTALS:	310,663.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	1,025.06
05-20	04	NW200813700	DO	04/01/08	FRANKED MAIL	1,473.47
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	1,241.75
					FRANKED MAIL TOTALS:	3,740.28
PERSONNEL COMPENSATION						
					ANDERSON, DIXIE D.	12,600.00
					BEAN, JOYCE I.	20,000.01
					BERGQUIST, JANNA M.	15,750.00
					DAWSON, PATRICIA A.	9,000.00
					FRARY,CASEY LYNNE	11,550.00
					GELSKI, KARRI	8,975.01
					JEMLOHUN, OLUKEMI	8,649.99
					MCMORROW,SEAN	7,350.00
					MONETTI,PAMELA S	6,500.01
					O'BRIEN,PAT	16,875.00
					ODONNELL,THOMAS A	27,375.00
					RAMOS,MICHAEL	7,350.00

ROBINSON, EDA S.
ROWE, ANDREW N
SCHLITNER, TIMOTHY F.
SCHURKE, SUZANNE M.
SHELTON, VIRGINIA R.
STONE, JOSCELYN
WAEYAERT, ANDREW M

PERSONNEL BENEFITS

04-30 S7 08121000152
05-29 S7 08150000151
06-30 S7 08182000148

TRAVEL

04-02 P1 081L1700283
04-02 P1 081L1700284
04-02 P1 081L1700285
04-02 P1 081L1700286
04-10 P1 081L1700293
04-11 P1 081L1700296
04-16 P1 081L1700302
04-16 P1 081L1700301
04-17 P1 081L1700310
04-17 P1 081L1700311
04-17 P1 081L1700312
04-21 P9 IL1701L0804
04-23 P1 081L1700319
05-16 P1 081L1700320
05-16 P1 081L1700321
05-19 P1 081L1700328
05-19 P1 081L1700329
05-20 P9 IL1701L0805
05-21 P1 081L1700347
05-21 P1 081L1700348
05-21 P1 081L1700349
05-21 P1 081L1700350
05-21 P1 081L1700355
05-21 P1 081L1700345
05-21 P1 081L1700341
05-21 P1 081L1700340
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06-16 P1 081L1700363

DENNIS J KING
DO
DO
DO
CITIBANK GOV CARD SERVICE
DO
ANDREW N ROWE
DIXIE D ANDERSON
CITIBANK GOV CARD SERVICE
DO
PAMELA S MONETTI
KARS LEASING
MOTHER HUBBARD'S CUPBOARD
CITIBANK GOV CARD SERVICE
DO
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DO
KARS LEASING
ANDREW M WAEYAERT
CITIBANK GOV CARD SERVICE
DO
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DO
JOSCELYN STONE
MOTHER HUBBARD'S CUPBOARD
PAMELA S MONETTI
PAT O'BRIEN
DO
PATRICIA A. DAWSON
DO
THOMAS A O'DONNELL
DO
CITIBANK GOV CARD SERVICE
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RT AIR DC-CHICAGO (6907)
CAR RENTAL
LODGING
GASOLINE
RT AIR DC-MOLINE/MEMBER (0665)
GASOLINE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
RT AIR DC-CHICAGO (6623)
RT AIR DC-CHICAGO (8120)
PRIVATE AUTO MILEAGE
LEASED AUTO 2006 BUICK LUCERNE
GASOLINE
RT AIR DC-MOLINE (7068)
GASOLINE
RT AIR DC-MOLINE/MEMBER (0391)
RT AIR DC-MOLINE/MEMBER (3806)
LEASED AUTO 2006 BUICK LUCERNE
PARKING
RT AIR DC-MOLINE/ODONNELL 6974
CAR RENTAL
LODGING
RT AIR DC-MOLINE/MEMBER (7266)
PRIVATE AUTO MILEAGE
GASOLINE
PRIVATE AUTO MILEAGE
LODGING
GASOLINE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
GASOLINE
PARKING
GASOLINE
RT AIR DC-MOLINE/MEMBER (3926)
RT AIR DC-MOLINE/MEMBER (5525)

PERSONNEL BENEFITS TOTALS

24,999.99
15,999.99
14,499.99
8,949.99
15,750.01
7,374.99
6,750.00
24,799.97

OFFICE MANAGER
ECONOMIC DEVELOPMENT DIRECTOR
COMMUNICATIONS DIRECTOR
STAFF AIDE/SECY
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS

123.25
123.32
123.29
366.86

PERSONNEL BENEFITS TOTALS

236.99
103.21
184.86
74.45
365.98
259.53
40.25
22.00
376.00
376.00
13.00
897.49
276.83
331.50
67.46
331.50
376.00
897.49
6.00
376.00
151.88
85.88
396.00
72.50
337.01
169.50
116.48
29.23
75.00
52.50
8.77
37.00
240.69
176.00
456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL HARE—Con.						
06-16	P1	08IL1700364	06/06/08	06/09/08	RT AIR DC-MOLINE/MEMBER (0728)	456.00
06-16	P1	08IL1700365	05/12/08	05/12/08	CATO FEE (0254)	25.00
06-18	P1	08IL1700369	05/26/08	06/03/08	PRIVATE AUTO MILEAGE	264.25
06-18	P1	08IL1700370	06/02/08	06/03/08	LODGING	152.60
06-18	P1	08IL1700368	05/02/08	05/30/08	GASOLINE	359.06
06-18	P1	08IL1700367	06/11/08	06/11/08	CATO SERVICE FEE (9692)	25.00
06-20	P9	IL170110806	06/01/08	06/30/08	LEASED AUTO 2006 BUICK LUCERNE	897.49
06-30	P1	08IL1700393	06/12/08	06/12/08	AIR DC-CHICAGO/MEMBER (5826)	163.50
06-30	P1	08IL1700394	06/17/08	06/17/08	AIR MOLINE-DC/MEMBER (7949)	228.00
06-30	P1	08IL1700398	06/20/08	06/23/08	RT AIR DC-MOLINE/MEMBER (7900)	456.00
TRAVEL TOTALS:					11,285.52	
RENT, COMMUNICATION, UTILITIES						
04-11	P1	08IL1700295	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	205.12
04-11	P1	08IL1700297	03/11/08	03/19/08	POSTAGE/MAILING SERVICE	47.51
04-16	P1	08IL1700306	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	182.53
04-16	P1	08IL1700307	04/12/08	05/11/08	UTILITIES	62.12
04-21	S5	DY080400279	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400918	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	95.00
04-21	S5	DY080403290	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	498.95
04-21	S5	DY080406443	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.35
04-21	S5	DY080407825	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,065.95
04-21	P1	08IL1700314	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	300.85
04-21	P1	08IL1700315	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	48.92
04-21	P9	IL1703R0804	04/01/08	04/30/08	RENT-DECATUR	885.00
04-21	P1	08IL1700316	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	226.53
04-21	P9	IL1704R0804	04/01/08	04/30/08	RENT-CARLINVILLE	100.00
04-21	P9	IL1702R0804	04/01/08	04/30/08	RENT-GALESBURG	1,020.00
04-21	P9	IL1701R0804	04/01/08	04/30/08	RENT-MOLINE	2,474.00
04-23	P1	08IL1700318	03/14/08	03/14/08	TELECOMMUNICATIONS CHARGES	173.62
05-08	OP	08GSA080302	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	199.82
05-19	P1	08IL1700330	04/23/08	04/23/08	POSTAGE/MAILING SERVICE	25.28
05-20	P9	IL1703R0805	05/01/08	05/31/08	RENT-DECATUR	885.00
05-20	P9	IL1704R0805	05/01/08	05/31/08	RENT-CARLINVILLE	100.00
05-20	P9	IL1702R0805	05/01/08	05/31/08	RENT-GALESBURG	1,020.00
05-20	P9	IL1701R0805	05/01/08	05/31/08	RENT-MOLINE	2,474.00
05-21	P1	08IL1700342	04/04/08	05/02/08	TELECOMMUNICATIONS CHARGES	185.05
05-21	P1	08IL1700353	04/24/08	04/25/08	POSTAGE/MAILING SERVICE	6.10
05-21	P1	08IL1700354	04/25/08	05/01/08	POSTAGE/MAILING SERVICE	18.66
05-22	P1	08IL1700356	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	48.91
05-22	P1	08IL1700358	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	226.53
05-22	P1	08IL1700357	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	162.84
05-22	P1	08IL1700359	05/12/08	06/11/08	UTILITIES	62.12
05-28	S5	DY080500272	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL HARE—Con.						
06-19	P1	081L1700380	DO	PRINTING AND REPRODUCTION	10.00	10.00
06-19	P1	081L1700381	DO	PRINTING AND REPRODUCTION	10.00	10.00
06-19	P1	081L1700382	DO	PRINTING AND REPRODUCTION	11.40	11.40
06-25	S3	08177000086	06/01/08	PHOTOGRAPHIC (TRANSFER)	86.00	86.00
			06/30/08		603.40	603.40
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-10	P1	081L1700290	01/01/08	EMAIL AND WEB RELATED SERVICES	518.25	518.25
04-10	P1	081L1700289	03/26/08	FIRE INSPECTION	35.00	35.00
04-11	P1	081L1700298	03/01/08	JANITORIAL AND RELATED SERVICE	250.00	250.00
04-16	P1	081L1700304	03/31/08	SECURITY AND RELATED SERVICE	90.00	90.00
05-19	P1	081L1700336	04/01/08	JANITORIAL AND RELATED SERVICE	250.00	250.00
06-19	P1	081L1700377	05/01/08	JANITORIAL AND RELATED SERVICE	250.00	250.00
06-30	P1	081L1700392	06/23/08	EMAIL AND WEB RELATED SERVICES	2,462.62	2,462.62
				OTHER SERVICES TOTALS:	3,855.87	3,855.87
SUPPLIES AND MATERIALS						
04-07	HV	08A90100151	03/10/08	FRAMING (TRANSFER)	34.00	34.00
04-10	P1	081L1700287	04/08/08	FOOD & BEVERAGE FOR MEETINGS	15.97	15.97
04-10	P1	081L1700288	04/11/08	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
04-11	P1	081L1700294	02/27/08	BOTTLED WATER	91.31	91.31
04-16	P1	081L1700303	03/28/08	OFFICE SUPPLIES	55.05	55.05
04-16	P1	081L1700308	04/03/08	OFFICE SUPPLIES	118.90	118.90
04-16	P1	081L1700305	04/04/08	PUBLICATION/REFERENCE MATERIAL	175.97	175.97
04-21	P1	081L1700317	03/07/08	OFFICE SUPPLIES	64.98	64.98
04-29	P2	OSS49074	04/16/08	HP TRI-COLOR TONER 93 #C9361WN	44.00	44.00
04-29	P2	OSS49074	04/16/08	HP BLACK TONER CARTRIDGE 92 #C	34.00	34.00
04-30	S1	DY080400215	04/01/08	OFFICE SUPPLY (TRANSFER)	1,418.87	1,418.87
05-16	P1	081L1700322	05/14/08	FOOD & BEVERAGE FOR MEETINGS	19.18	19.18
05-19	P1	081L1700337	04/26/08	BOTTLED WATER	17.82	17.82
05-19	P1	081L1700335	05/06/08	FOOD & BEVERAGE FOR MEETINGS	11.38	11.38
05-21	P1	081L1700344	05/06/08	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
05-22	P1	081L1700360	05/05/08	OFFICE SUPPLIES	83.99	83.99
05-30	SF	DY080500021	05/20/08	OFFICE SUPPLY (TRANSFER)	-1,324.50	-1,324.50
05-30	SF	DY080500561	05/20/08	OFFICE SUPPLY (TRANSFER)	-93.15	-93.15
05-31	S1	DY080500211	05/01/08	OFFICE SUPPLY (TRANSFER)	1,610.96	1,610.96
06-16	P1	081L1700366	05/21/08	LEASED AUTO EXPENSE	18.16	18.16
06-18	P1	081L1700372	05/22/08	OFFICE SUPPLIES	104.71	104.71
06-18	P1	081L1700371	05/21/08	BOTTLED WATER	56.72	56.72
06-25	P1	081L1700391	04/20/08	PUBLICATION/REFERENCE MATERIAL	4,000.00	4,000.00
06-30	S1	DY080600212	06/01/08	OFFICE SUPPLY (TRANSFER)	1,511.50	1,511.50
				SUPPLIES AND MATERIALS TOTALS:	8,229.02	8,229.02
EQUIPMENT						
04-18	P1	08A61300204	04/14/08	TELEVISION	793.99	793.99
04-18	P1	08A61300204	04/14/08	WARRANTY	129.99	129.99

04-21	P9	OFP08064904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-21	P9	OFP08065004	DO	04/01/08	04/30/08	CMS PLAN	2,599.00
04-29	S8	MA000790896		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	140.58
04-29	S8	PL000796088		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
05-20	P9	OFP08064905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-20	P9	OFP08065005	DO	05/01/08	05/31/08	CMS PLAN	2,599.00
05-29	S8	MA000797042		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	140.58
05-29	S8	PL000802270		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
06-20	P9	OFP08064906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-20	P9	OFP08065006	DO	06/01/08	06/30/08	CMS PLAN	2,599.00
06-27	S8	MA000807378		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	140.58
06-27	S8	PL000811354		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	66.67
							EQUIPMENT TOTALS
							18,747.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							310,663.83
							OFFICE TOTALS
							310,663.83

2007 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-14	P2	OSM36451	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/07	12/27/07	INSTALLATION DEINSTALL REIN	720.00
							OTHER SERVICES TOTALS
							720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							720.00
							OFFICE TOTALS
							720.00

2008 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							574,791.85
							OFFICE TOTALS
							574,791.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,699.00
04-30	SF	DY080400360		04/20/08	05/01/08	FRANKED MAIL	17.00
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,125.00
05-30	SF	DY080500349		05/20/08	06/01/08	FRANKED MAIL	18.00
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	1,125.00
06-30	SF	DY080600263		06/20/08	07/01/08	FRANKED MAIL	18.00
							FRANKED MAIL TOTALS
							8,791.00
							PERSONNEL COMPENSATION
							ARAMAYO, VANESSA L
							04/01/08
							06/30/08
							DISTRICT DIRECTOR
							18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JANE HARMAN—Con.						
		ARNEY, PAUL D	06/04/08	POLITICAL DIRECTOR		6,750.00
		BAUTISTA, MARY	04/01/08	CASEWORKER		15,000.00
		BLANKENSHIP, APRIL L	04/01/08	SHARED EMPLOYEE		5,250.00
		BROUGHTON, PATRICIA M.	04/01/08	CASEWORKER		15,000.00
		CLINE, DAVID	04/01/08	STAFF ASSISTANT		7,500.00
		DUBOFF, JESSICA	04/01/08	FIELD REPRESENTATIVE		9,500.01
		EDER, CHARLES A	06/16/08	EXECUTIVE ASST/SCHEDULER		2,083.33
		GREENBERG, HAROLD M.	04/01/08	LEGISLATIVE AIDE		9,125.00
		HESS III, JOHN H.	04/01/08	CHIEF OF STAFF		40,948.74
		HULINGS, HARRY J.	04/01/08	LEGISLATIVE COUNSEL		31,250.01
		KING, MEGHANN	04/01/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		LE, RICKY X	04/01/08	SHARED EMPLOYEE		3,000.00
		PANUCO, ISIDRO	04/01/08	LEGISLATIVE CORESPONDENT		8,750.01
		PRAMME, BETH A	04/01/08	SCHEDULE COORDINATOR		14,791.67
		SHIM, HEE JUNG L.	04/01/08	LEGISLATIVE ASSISTANT		10,749.99
		THOMPSON, CORA A.	04/01/08	SHARED EMPLOYEE		4,500.00
		WEIHE, MAXIMILIAN	04/01/08	PRESS ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		224,198.78
04-30	S7	08121000052		PERSONNEL BENEFITS		
05-07	P1	08CA3600309	04/01/08	TRANSIT BENEFITS		243.95
05-29	S7	08150000053	04/03/08	TRANSIT BENEFIT		70.00
06-23	P1	08CA3600365	05/01/08	TRANSIT BENEFITS		244.02
06-30	S7	08182000052	06/02/08	TRANSIT BENEFIT		70.00
			06/01/08	TRANSIT BENEFITS		243.99
				PERSONNEL BENEFITS TOTALS:		871.96
TRAVEL						
04-02	P1	08CA3600248	03/26/08	TAXIS		17.00
04-09	P1	08CA3600256	03/04/08	AIR LAX-DC/MEMBER (2360)		204.49
04-09	P1	08CA3600257	03/01/08	AIR DC-LAX/MEMBER (4452)		142.50
04-09	P1	08CA3600258	03/10/08	AIR LAX-IAD/MEMBER (3114)		204.49
04-09	P1	08CA3600259	03/07/08	AIR DC-LAX/MEMBER (3105)		529.50
04-09	P1	08CA3600251	03/03/08	PRIVATE AUTO MILEAGE		127.53
04-10	P1	08CA3600252	03/03/08	PRIVATE AUTO MILEAGE		151.24
04-11	P1	08CA3600266	03/14/08	RT AIR DC-LAX (6122)		408.99
04-11	P1	08CA3600267	03/14/08	LODGING		714.00
04-11	P1	08CA3600265	03/03/08	PRIVATE AUTO MILEAGE		207.06
04-24	P1	08CA3600287	04/05/08	RT AIR DC-LGA (5066)		241.00
04-24	P1	08CA3600288	04/27/08	RT AIR DC-LAX (9109)		529.50
04-24	P1	08CA3600289	04/29/08	AIR LAX-DC (0424)		209.50
04-24	P1	08CA3600290	04/07/08	AIR LGA-DC (8955)		209.50
04-24	P1	08CA3600291	03/28/08	AIR LAX-DC (9130)		142.50
04-24	P1	08CA3600292	04/21/08	CATO FEES (0007)		37.50
04-30	P1	08CA3600300	03/24/08	RT AIR DC-LAX (4199)		419.01

04-30	P1	08CA3600301	DO	CITIBANK GOV CARD SERVICE	03/25/08	03/27/08	TRAVEL SUBSISTENCE	1 062 90
05-07	P1	08CA3600306	DO	DO	04/25/08	04/28/08	RT AIR DC-LAX/HULINGS (4308)	419 01
05-07	P1	08CA3600307	DO	DO	04/25/08	04/25/08	MEALS ON TRAVEL	1 43
05-14	P1	08CA3600315	DAVID CLINE	04/18/08	04/29/08	PRIVATE AUTO MILEAGE	TRAVEL SUBSISTENCE	47 14
05-14	P1	08CA3600314	JESSICA TAMAR DUBOFF	04/01/08	04/30/08	TRAVEL SUBSISTENCE	MEALS ON TRAVEL	135 44
05-16	P1	08CA3600330	CITIBANK GOV CARD SERVICE	04/25/08	04/25/08	MEALS ON TRAVEL	PARKING	11 00
05-16	P1	08CA3600325	HEE JUNG LINDA SHIM	05/08/08	05/08/08	MEALS ON TRAVEL	MEALS ON TRAVEL	8 00
06-04	P1	08CA3600340	DO	03/26/08	03/26/08	MEALS ON TRAVEL	RT AIR DC-LAX (D1SZ)	4 75
06-05	P1	08CA3600341	MEGHANN KING	05/27/08	05/30/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	390 90
06-05	P1	08CA3600342	DO	05/27/08	05/30/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	207 77
06-11	P1	08CA3600343	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	AIR DC-LAX (7905)	CAR RENTAL	529 50
06-12	P1	08CA3600346	DO	05/15/08	05/26/08	MEALS ON TRAVEL	MEALS ON TRAVEL	254 37
06-12	P1	08CA3600347	DO	04/27/08	04/28/08	MEALS ON TRAVEL	LODGING	34 15
06-12	P1	08CA3600348	DO	04/25/08	04/25/08	LODGING	LODGING	44 44
06-12	P1	08CA3600349	DO	04/25/08	04/29/08	PARKING	PARKING	60 00
06-23	P1	08CA3600359	DAVID CLINE	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	73 92
06-23	P1	08CA3600360	DO	05/23/08	05/23/08	GASOLINE	GASOLINE	13 77
06-23	P1	08CA3600362	JESSICA TAMAR DUBOFF	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	182 70
06-23	P1	08CA3600363	DO	05/14/08	05/14/08	PARKING	PARKING	2 75
06-23	P1	08CA3600357	JOHN H. HESS III	06/08/08	06/08/08	MEALS ON TRAVEL	MEALS ON TRAVEL	20 25
06-23	P1	08CA3600358	DO	06/16/08	06/16/08	TAXIS (2)	TAXIS (2)	17 50
06-23	P1	08CA3600375	DO	06/05/08	06/09/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	104 00
06-25	P1	08CA3600380	VANESSA LINDA ARAMAYO	01/10/08	03/30/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	37 18
06-26	P1	08CA3600382	MAXIMILIAN WEIHE	03/13/08	03/13/08	MEALS ON TRAVEL	MEALS ON TRAVEL	10 70
06-26	P1	08CA3600383	DO	02/28/08	06/18/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	54 00
							TRAVEL TOTALS:	9,420 18
04-02	P1	08CA3600249	RENT, COMMUNICATION, UTILITIES	03/20/08	03/24/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	11 58
04-03	HR	340147	FEDERAL EXPRESS	12/27/07	01/26/08	REFUND, OVERPAYMENT	REFUND, OVERPAYMENT	43 18
04-11	P1	08CA3600262	AT&T MOBILITY	04/01/08	04/30/08	UTILITIES	UTILITIES	13 00
04-11	P1	08CA3600268	BANK OF AMERICA NA	04/03/08	05/02/08	UTILITIES	UTILITIES	34 37
04-11	P1	08CA3600264	DIRECTV	03/31/08	03/31/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	6 08
04-18	P1	08CA3600279	FEDERAL EXPRESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	744 37
04-18	P1	08CA3600280	AT & T	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	108 58
04-18	P1	08CA3600281	DO	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	144 7
04-18	P1	08CA3600285	FEDERAL EXPRESS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	18 77
04-18	P1	08CA3600282	TIME WARNER CABLE	04/15/08	05/14/08	UTILITIES	UTILITIES	131 33
04-21	S5	DY080400118	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	1 00
04-21	S5	DY080400784	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	187 50
04-21	S5	DY080402072	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	1 438 44
04-21	S5	DY080406345	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	31 58
04-21	S5	DY080407175	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	493 44
04-21	P9	CA3601R0804	CONTINENTAL ATRIUM CORPORATION	04/01/08	04/30/08	RENT EL SEGUNDO	RENT EL SEGUNDO	1 433 04
04-24	P1	08CA3600293	FEDERAL EXPRESS	04/10/08	04/15/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	31 47
04-28	P1	08CA3600297	AT&T MOBILITY	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	44 14
04-28	P1	08CA3600298	VERIZON CALIFORNIA	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	18 75
05-02	P1	08CA3600303	FEDERAL EXPRESS	04/16/08	04/21/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	25 73
05-02	P1	08CA3600304	DO	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	4 00
05-07	P1	08CA3600311	DO	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	10 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JANE HARMAN—Con.						
05-08	P9	CA3601R801A	CONTINENTAL ATRIUM CORPORATION	01/01/08	EL SEGUNDO RENT INCREASE	163.05
05-08	P9	CA3601R802A	DO	02/01/08	EL SEGUNDO RENT INCREASE	163.05
05-08	P9	CA3601R803A	DO	03/01/08	EL SEGUNDO RENT INCREASE	163.05
05-08	P9	CA3601R804A	DO	04/01/08	EL SEGUNDO RENT INCREASE	163.05
05-14	P1	08CA3600316	DAVID CLINE	04/01/08	POSTAGE/MAILING SERVICE	36.90
05-15	P1	08CA3600319	AT & T	04/02/08	TELECOMMUNICATIONS CHARGES	268.35
05-15	P1	08CA3600321	DO	03/28/08	TELECOMMUNICATIONS CHARGES	104.46
05-15	P1	08CA3600324	FEDERAL EXPRESS	05/02/08	POSTAGE/MAILING SERVICE	25.98
05-15	P1	08CA3600320	TIME WARNER CABLE	05/15/08	UTILITIES	125.35
05-16	P1	08CA3600328	BANK OF AMERICA NA	05/01/08	ANTENNA/MAY	25.00
05-16	P1	08CA3600329	DIRECTV	05/03/08	UTILITIES	56.95
05-19	P1	08CA3600331	VERIZON CALIFORNIA	05/04/08	TELECOMMUNICATIONS CHARGES	189.78
05-20	P9	CA3601R0805	CONTINENTAL ATRIUM CORPORATION	05/01/08	RENT-EL SEGUNDO	5,598.09
05-28	S5	DY080500114		04/01/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080500779		04/01/08	DC TEL SERVICE (TRANSFER)	187.50
05-28	S5	DY080502068		04/01/08	DC TEL TOLLS (TRANSFER)	1,078.36
05-28	S5	DY080506345		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	56.88
05-28	S5	DY080507173		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	482.19
05-29	P1	08CA3600333	AT & T	04/05/08	TELECOMMUNICATIONS CHARGES	148.83
05-29	P1	08CA3600334	AT&T MOBILITY	04/10/08	TELECOMMUNICATIONS CHARGES	501.81
05-29	P1	08CA3600336	FEDERAL EXPRESS	05/05/08	POSTAGE/MAILING SERVICE	45.49
05-30	P1	08CA3600337	DO	05/16/08	POSTAGE/MAILING SERVICE	9.82
06-04	P1	08CA3600339	DO	05/21/08	POSTAGE/MAILING SERVICE	5.21
06-12	P1	08CA3600352	AT & T	04/28/08	TELECOMMUNICATIONS CHARGES	121.56
06-12	P1	08CA3600351	BANK OF AMERICA NA	06/01/08	JUNE ANTENNA	25.00
06-12	P1	08CA3600350	DIRECTV	06/03/08	UTILITIES	56.95
06-16	P1	08CA3600353	FEDERAL EXPRESS	05/27/08	POSTAGE/MAILING SERVICE	52.84
06-17	HR	340199	AT&T MOBILITY	12/23/07	REFUND: OVERPAYMENT	-30.51
06-19	P1	08CA3600355	AT & T	05/02/08	TELECOMMUNICATIONS CHARGES	270.53
06-19	P1	08CA3600356	JOHN H. HESS III	06/08/08	TELECOMMUNICATIONS CHARGES	270.53
06-20	P9	CA3601R0806	CONTINENTAL ATRIUM CORPORATION	06/01/08	RENT-EL SEGUNDO	5,598.09
06-23	P1	08CA3600376	AT & T	05/05/08	TELECOMMUNICATIONS CHARGES	145.55
06-23	P1	08CA3600369	DAVID CLINE	05/29/08	POSTAGE/MAILING SERVICE	65.00
06-23	P1	08CA3600361	FEDERAL EXPRESS	06/04/08	POSTAGE/MAILING SERVICE	11.33
06-23	P1	08CA3600374	TIME WARNER CABLE	06/15/08	UTILITIES	125.35
06-23	P1	08CA3600373	VERIZON CALIFORNIA	06/04/08	TELECOMMUNICATIONS CHARGES	195.06
06-25	P1	08CA3600378	AT&T MOBILITY	05/10/08	TELECOMMUNICATIONS CHARGES	437.05
06-26	P1	08CA3600381	FEDERAL EXPRESS	06/11/08	POSTAGE/MAILING SERVICE	57.35
06-27	S5	DY080600116		05/01/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080600781		05/01/08	DC TEL SERVICE (TRANSFER)	187.50
06-27	S5	DY080602069		05/01/08	DC TEL TOLLS (TRANSFER)	1,636.27
06-27	S5	DY080606342		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	56.88
06-27	S5	DY080607163		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	475.15

PRINTING AND REPRODUCTION

04-02 P1 08CA3600247 DAVID L. ANDRUKITUS, INC.
04-11 P1 08CA3600269 CANON BUSINESS SOLUTIONS WEST
04-11 P1 08CA3600270 DO
04-11 P1 08CA3600271 DO
04-11 P1 08CA3600263 CANON BUSINESS SOLUTIONS, INC
04-22 S3 08113000029
04-24 P1 08CA3600294 DAVID L. ANDRUKITUS, INC.
04-28 P1 08CA3600296 DO
05-02 P1 08CA3600305 DO
05-14 P1 08CA3600317 DAVID CLINE
05-15 P1 08CA3600323 DAVID L. ANDRUKITUS, INC.
05-19 P1 08CA3600332 DO
05-20 OP 08GP0040802 PUBLIC PRINTER
05-20 OP 08GP0040802 DO
06-23 P1 08CA3600368 DAVID CLINE

SUPPLIES AND MATERIALS

04-01 P2 OSS48357 ALLIANCE MICRO
04-09 P1 08CA3600250 JESSICA TAMAR DUBOFF
04-10 P1 08CA3600253 DAVID CLINE
04-10 P1 08CA3600254 DO
04-11 P1 08CA3600261 DEER PARK WATER
04-16 P1 08CA3600260 LOS ANGELES MAGAZINE
04-18 P1 08CA3600286 FEDERAL EXPRESS
04-18 P1 08CA3600284 HON. JANE HARMAN
04-18 P1 08CA3600283 OFFICE DEPOT CREDIT PLAN
04-28 P1 08CA3600299 ARROWHEAD
04-28 P1 08CA3600295 CONGRESSIONAL QUARTERLY INC.
04-29 P2 OSS48960 ALLIANCE MICRO
04-30 SF DY080400075
04-30 SF DY080400644
04-30 S1 DY080400075
05-02 P1 08CA3600302 THE NEW YORK TIMES
05-07 P1 08CA3600310 BUSINESS SUPPLY CENTER
05-07 P1 08CA3600308 DEER PARK WATER
05-14 P1 08CA3600318 ARGONAUT
05-15 P1 08CA3600322 OFFICE DEPOT CREDIT PLAN
05-16 P1 08CA3600327 LEADERSHIP DIRECTORIES, INC.
05-16 P1 08CA3600326 RESOURCE DATA SERVICES, INC.
05-23 P2 OSS49249 AMERICAN BUSINESS TECHNOLOGY
05-29 P1 08CA3600335 ARROWHEAD
05-30 SF DY080500081
05-30 P1 08CA3600338 CATALIST, LLC
05-31 S1 DY080500074
06-12 P2 OSS49260 ALLIANCE MICRO
06-12 P2 OSS49260 DO

03/26/08 03/26/08 PRINTING AND REPRODUCTION
04/03/08 05/02/08 PRINTING AND REPRODUCTION
02/27/08 02/27/08 PRINTING AND REPRODUCTION
03/26/08 03/26/08 PRINTING AND REPRODUCTION
01/26/08 02/25/08 PRINTING AND REPRODUCTION
04/01/08 04/30/08 PHOTOGRAPHIC (TRANSFER)
04/21/08 04/21/08 PRINTING AND REPRODUCTION
04/14/08 04/14/08 PRINTING AND REPRODUCTION
04/25/08 04/25/08 PRINTING AND REPRODUCTION
04/09/08 04/09/08 PRINTING AND REPRODUCTION
05/08/08 05/08/08 PRINTING AND REPRODUCTION
05/13/08 05/13/08 PRINTING AND REPRODUCTION
02/21/08 02/21/08 PRINTING
02/27/08 02/27/08 PRINTING
05/23/08 05/23/08 PRINTING AND REPRODUCTION

03/07/08 03/07/08 PAPER - NON -RECYCLED #3R204
03/25/08 03/25/08 FOOD & BEVERAGE FOR MEETINGS
03/25/08 03/28/08 FOOD & BEVERAGE FOR MEETINGS
03/04/08 03/04/08 OFFICE SUPPLIES
03/18/08 03/26/08 BOTTLED WATER
04/01/08 03/31/09 PUBLICATION/REFERENCE MATERIAL
04/02/08 04/02/08 SHIPPING SUPPLIES
04/07/08 04/07/08 FOOD & BEVERAGE FOR MEETINGS
03/10/08 03/26/08 OFFICE SUPPLIES
03/11/08 04/10/08 BOTTLED WATER
05/01/08 04/30/09 PUBLICATION/REFERENCE MATERIAL
04/09/08 04/09/08 UNRECYCLED PRINTER PAPER #3R20
04/20/08 05/01/08 OFFICE SUPPLY (TRANSFER)
04/20/08 05/01/08 OFFICE SUPPLY (TRANSFER)
04/01/08 04/30/08 OFFICE SUPPLY (TRANSFER)
04/21/08 04/19/09 PUBLICATION/REFERENCE MATERIAL
03/27/08 03/27/08 OFFICE SUPPLIES
03/27/08 04/26/08 BOTTLED WATER
05/01/08 04/30/09 PUBLICATION/REFERENCE MATERIAL
04/11/08 05/05/08 OFFICE SUPPLIES
04/10/08 04/10/08 PUBLICATION/REFERENCE MATERIAL
04/15/08 04/15/08 OFFICE SUPPLIES
05/07/08 05/07/08 TONER - FOR CANON C3380 (BLACK)
04/23/08 05/10/08 BOTTLED WATER
05/20/08 06/01/08 OFFICE SUPPLY (TRANSFER)
04/18/08 04/18/08 PUBLICATION/REFERENCE MATERIAL
05/01/08 05/31/08 OFFICE SUPPLY (TRANSFER)
05/08/08 05/08/08 GPR 23 TONER - BLACK
05/08/08 05/08/08 GPR 23 TONER - CYAN

PRINTING AND REPRODUCTION TOTALS

RENT, COMMUNICATION, UTILITIES TOTALS:

-270.53
28,429.88

102.00
16.77
24.65
34.61
80.90
9.95
13.79
59.06
508.97
30.57
10,975.00
100.00
76.75
-24.30
783.13
665.60
459.85
75.92
120.00
482.31
475.00
835.00
70.00
39.36
-27.00
837.88
514.34
70.00
175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JANE HARMAN—Con.						
06-12	P2	OSS49260	05/08/08	GPR 23 TONER - MAGENTA		175.00
06-12	P2	OSS49260	05/08/08	GPR 23 TONER - YELLOW		175.00
06-12	P1	08CA3600345	05/15/08	BOTTLED WATER		112.86
06-23	P1	08CA3600370	05/23/08	FOOD & BEVERAGE FOR MEETINGS		92.63
06-23	P1	08CA3600364	05/23/08	FOOD & BEVERAGE FOR MEETINGS		32.98
06-23	P1	08CA3600367	05/30/08	FOOD & BEVERAGE FOR MEETINGS		10.32
06-23	P1	08CA3600372	05/19/08	OFFICE SUPPLIES		516.91
06-23	P1	08CA3600366	05/29/08	FOOD & BEVERAGE FOR MEETINGS		169.61
06-25	P1	08CA3600377	05/22/08	BOTTLED WATER		21.78
06-25	P1	08CA3600379	03/25/08	FOOD & BEVERAGE FOR MEETINGS		176.39
06-30	SF	DY080600054	06/20/08	OFFICE SUPPLY (TRANSFER)		-47.25
06-30	SF	DY080600472	06/20/08	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1	DY080600072	06/01/08	OFFICE SUPPLY (TRANSFER)		913.20
				SUPPLIES AND MATERIALS TOTALS:		19,764.84
EQUIPMENT						
04-21	P9	0FP08086004	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000792091	04/01/08	EQUIPMENT MAINT (TRANSFER)		85.44
05-20	P9	0FP08086005	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000798163	05/01/08	EQUIPMENT MAINT (TRANSFER)		85.44
06-20	P9	0FP08086006	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000808495	06/01/08	EQUIPMENT MAINT (TRANSFER)		123.44
				EQUIPMENT TOTALS:		6,591.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,821.52
				OFFICE TOTALS:		290,821.52
2007 HON. JANE HARMAN OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-23	P1	08CA3600371	11/09/07	AIR DC-LAX/MEMBER (7354)		194.40
				TRAVEL TOTALS:		194.40
PRINTING AND REPRODUCTION						
04-11	P1	08CA3600272	12/27/07	PRINTING AND REPRODUCTION		28.50
04-11	P1	08CA3600273	09/26/07	PRINTING AND REPRODUCTION		73.35
04-11	P1	08CA3600274	09/27/07	PRINTING AND REPRODUCTION		114.70
04-11	P1	08CA3600275	11/01/07	PRINTING AND REPRODUCTION		96.85
04-11	P1	08CA3600276	11/27/07	PRINTING AND REPRODUCTION		41.54
04-11	P1	08CA3600277	11/25/07	PRINTING AND REPRODUCTION		39.05
04-11	P1	08CA3600278	12/26/07	PRINTING AND REPRODUCTION		45.19
05-07	P1	08CA3600313	11/01/07	PRINTING AND REPRODUCTION		95.85
				PRINTING AND REPRODUCTION TOTALS:		535.03
OTHER SERVICES						
05-07	P1	08CA3600312	10/09/07	SERVICE CONTRACT		135.00
				OTHER SERVICES TOTALS:		135.00

06-12	P1	SUPPLIES AND MATERIALS 08CA3600344	OFFICE DEPOT CREDIT PLAN	08/08/07	08/23/07	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS
04-08	F2	EQUIPMENT		03/18/08	03/18/08	LAPTOP - HP NC6400 CORE 2 DUO	1,490.00
04-09	F2		MOREDIRECT.COM CORPORATE	03/27/08	03/27/08	COPIER - CANON C18380G	4,717.34
06-10	F2		CANON USA	05/30/08	05/30/08	COMPUTER - HP DC7700 CMT E6300	1,122.34
06-10	F2		MOREDIRECT.COM CORPORATE	05/30/08	05/30/08	COMPUTER HP DC7700 CMT E6300	1,078.34
06-10	F2		DO	05/30/08	05/30/08	COMPUTER - HP DC7700 CMT E6300	1,122.34
06-10	F2		DO	05/30/08	05/30/08	COMPUTER - HP DC7700 CMT E6300	1,122.34
06-19	F2		CANON USA	06/12/08	06/12/08	COPIER - CANON IR C13801	10,955.00
EQUIPMENT TOTALS							25,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							26,915.62
OFFICE TOTALS							26,915.62

2007 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-02	P1	08IL1400200	GENESEO TELEPHONE	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	58.93
RENT, COMMUNICATION UTILITIES TOTALS							58.93
SUPPLIES AND MATERIALS							
04-02	P1	08IL1400117	VIKING OFFICE SUPPLY	10/31/07	10/31/07	OFFICE SUPPLIES	14.87
04-07	P1	08IL1400120	SBM	11/08/07	11/08/07	OFFICE SUPPLIES	26.37
04-21	P1	08IL1400126	DAILY HERALD	11/18/07	12/20/07	PUBLICATION REFERENCE MATERIAL	14.47
SUPPLIES AND MATERIALS TOTALS							55.66
OFFICIAL EXPENSES OF MEMBERS TOTALS							114.59
OFFICE TOTALS							114.59

1235

2008 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	234.27
04-30	SF	DY080400390		05/01/08	05/01/08	FRANKED MAIL	4.60
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	371.98
06 26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	17.99
FRANKED MAIL TOTALS							612.84
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALCEE L HASTINGS—Con.						
PERSONNEL COMPENSATION						
		DESIR-JEAN, STEPHANIE K.	04/01/08	STAFF ASSISTANT		9,045.51
		GOLDBERG, HEDY	04/01/08	CONGRESSIONAL AIDE		14,764.38
		GOLDBERG, LEWIS M.	04/01/08	STAFF ASSISTANT		8,245.26
		GOLDENBERG, DAVID	04/01/08	CHIEF OF STAFF/DC OFFICE		11,642.64
		GONZALEZ, ANNA	04/01/08	LEGISLATIVE ASSISTANT		6,999.99
		GREENE, AMYE E	04/01/08	LEGISLATIVE ASSISTANT		7,746.33
		HARPER, BARBARA J.	04/01/08	STAFF ASSISTANT		13,030.50
		JOHNSON III, FRANKLIN D.	04/01/08	STAFF ASSISTANT		9,829.50
		JONES, MIKEL D.	04/01/08	CONGRESSIONAL AIDE		16,781.01
		KENNEDY, ARTHUR W.	04/01/08	CHIEF OF STAFF		40,823.76
		LARKINS, WILLIAM E.	04/01/08	STAFF ASSISTANT		4,502.01
		LEE, JOHN	04/01/08	STAFF ASSISTANT		3,104.76
		LEE, ALBERT S.	04/01/08	PART-TIME EMPLOYEE		1,500.00
		LIEBERMAN, EVE	04/01/08	LEGISLATIVE ASSISTANT		8,894.50
		LIFTMAN, DANIEL A.	04/01/08	STAFF ASSISTANT		13,313.25
		PERKINS, DEBRA	04/01/08	STAFF ASSISTANT		5,172.51
		PERKINS, MARK S.	04/01/08	SHARED EMPLOYEE		2,272.50
		TORRES, ANDREW	04/01/08	STAFF ASSISTANT		9,296.01
		WILLIAMS, PATRICIA G.	04/01/08	DEPUTY DISTRICT DIRECTOR		38,542.69
				PERSONNEL COMPENSATION TOTALS:		225,507.11
04-30	S7	08121000107	04/01/08	TRANSIT BENEFITS		118.01
05-29	S7	08150000108	05/01/08	TRANSIT BENEFITS		123.32
06-30	S7	08182000107	06/01/08	TRANSIT BENEFITS		123.29
				PERSONNEL BENEFITS TOTALS:		364.62
TRAVEL						
04-10	P1	08FL2300242	04/03/08	TRAVEL SUBSISTENCE		401.20
04-10	P1	08FL2300251	03/02/08	TRAVEL SUBSISTENCE		3,728.99
04-10	P1	08FL2300252	03/04/08	GASOLINE		200.85
04-10	P1	08FL2300253	03/03/08	TRAVEL SUBSISTENCE		985.64
04-10	P1	08FL2300243	02/20/08	TRAVEL SUBSISTENCE		185.15
04-10	P1	08FL2300244	04/01/08	LOCAL TRANSPORTATION		57.00
04-10	P1	08FL2300248	04/02/08	LOCAL TRANSPORTATION		10.00
04-10	P1	08FL2300250	04/08/08	LOCAL TRANSPORTATION		0.75
04-18	P1	08FL2300261	04/07/08	TAXIS		75.00
04-21	P9	FL230110804	04/01/08	LEASED AUTO 2006 INFINITI M45		799.77
04-25	P1	08FL2300266	04/10/08	TAXIS (2)		42.00
04-25	P1	08FL2300262	04/08/08	PARKING		45.00
05-07	P1	08FL2300278	04/05/08	AIRFARE/MEMBER		1,343.00
05-07	P1	08FL2300279	03/28/08	TRAVEL SUBSISTENCE		633.51
05-07	P1	08FL2300280	04/03/08	GASOLINE		158.61
05-07	P1	08FL2300281	04/19/08	CAR RENTAL		199.56

05-07	P1	08FL2300282	DO	DAVID GOLDENBERG	03/30/08	04/16/08	TRAVEL SUBSISTENCE	3,291.14
05-07	P1	08FL2300287	DO	DAVID GOLDENBERG	04/28/08	04/28/08	LOCAL TRANSPORTATION	20.00
05-07	P1	08FL2300288	DO	DAVID GOLDENBERG	04/15/08	04/15/08	PRIVATE AUTO MILEAGE	40.40
05-15	P1	08FL2300300	DO	AMY E GREENE	05/12/08	05/12/08	TAXI	10.80
05-19	P1	08FL2300310	DO	HON ALCEE L HASTINGS	05/08/08	05/08/08	TRAVEL SUBSISTENCE	103.97
05-20	P9	FL2301L0805	DO	INFINITI FINANCIAL SERVICES	05/01/08	05/31/08	LEASED AUTO 2006 INFINITI M45	799.77
05-28	P1	08FL2300312	DO	DAVID GOLDENBERG	05/01/08	05/09/08	TAXIS (3)	57.66
05-28	P1	08FL2300316	DO	DAVID GOLDENBERG	05/14/08	05/14/08	TAXI	14.11
05-28	P1	08FL2300317	DO	DAVID GOLDENBERG	05/12/08	05/12/08	TAXI	13.88
05-28	P1	08FL2300320	DO	DAVID GOLDENBERG	05/09/08	05/09/08	TAXI	17.98
06-23	P1	08FL2300332	DO	AMY E GREENE	06/04/08	06/16/08	LOCAL TRANSPORTATION	37.50
06-23	P1	08FL2300341	DO	CITIBANK GOV CARD SERVICE	05/27/08	06/01/08	RT AIR DC-FL/LIEBERMAN (8041)	714.00
06-23	P1	08FL2300342	DO	DAVID GOLDENBERG	05/27/08	05/27/08	MEALS ON TRAVEL	4.15
06-23	P1	08FL2300343	DO	DAVID GOLDENBERG	05/09/08	05/19/08	AIRFARE/GOLDENBERG (2382)	770.50
06-23	P1	08FL2300344	DO	DAVID GOLDENBERG	05/12/08	05/15/08	TRAVEL SUBSISTENCE	818.43
06-23	P1	08FL2300345	DO	DAVID GOLDENBERG	04/29/08	05/26/08	GASOLINE	14.11
06-23	P1	08FL2300346	DO	DAVID GOLDENBERG	04/29/08	05/13/08	AIRFARE MEMBER & STAFF	2,515.00
06-23	P1	08FL2300347	DO	DAVID GOLDENBERG	04/28/08	05/12/08	TRAVEL SUBSISTENCE	906.65
06-23	P1	08FL2300333	DO	DAVID GOLDENBERG	05/24/08	05/31/08	LOCAL TRANSPORTATION	127.00
06-23	P1	08FL2300348	DO	DAVID GOLDENBERG	06/03/08	06/18/08	LOCAL TRANSPORTATION	85.00
06-23	P1	08FL2300335	DO	EVE S. LIEBERMAN	03/18/08	03/18/08	TAXI	10.00
06-23	P1	08FL2300337	DO	DAVID GOLDENBERG	03/27/08	06/03/08	TRAVEL SUBSISTENCE	271.60
TRAVEL TOTALS								19,376.82
RENT, COMMUNICATION, UTILITIES								
04-03	P2	HCV0801567	DO	VERIZON WIRELESS	03/12/08	03/12/08	LOCALS	14.99
04-04	CB	FXF0804038	DO	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	7.07
04-10	P1	08FL2300247	DO	DAVID GOLDENBERG	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	191.92
04-10	P1	08FL2300254	DO	FPL	03/03/08	04/01/08	UTILITIES	140.92
04-11	P1	08FL2300256	DO	AT & T	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	608.49
04-11	P1	08FL2300257	DO	FEDERAL EXPRESS CORP	03/15/08	03/15/08	TELECOMMUNICATIONS CHARGES	292.45
04-11	CB	FXF0804108	DO	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	19.93
04-11	CB	FXF0804108	DO	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	17.38
04-11	P1	08FL2300255	DO	MARK S PERKINS	04/01/08	04/29/08	TELECOMMUNICATIONS CHARGES	42.95
04-11	P1	08FL2300258	DO	VERIZON WIRELESS	03/17/08	04/15/08	TELECOMMUNICATIONS CHARGES	92.69
04-11	P1	08FL2300259	DO	VERIZON WIRELESS	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	153.08
04-21	S5	DY080400208	DO	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400858	DO	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080402748	DO	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,695.00
04-21	S5	DY080406397	DO	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10
04-21	S5	DY080407505	DO	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	292.12
04-21	CB	FXF0804188	DO	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	32.50
04-21	CB	FXF0804188	DO	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	24.15
04-21	P9	FL2302R0804	DO	MAE ENTERPRISES, INC	04/01/08	04/30/08	RENT-FT LAUDERDALE	4,500.00
04-21	P9	FL2301R0804	DO	MALOOF PROPERTIES, INC	04/01/08	04/30/08	RENT-WEST PALM BEACH	1,347.32
04-25	P1	08FL2300268	DO	AT&T MOBILITY	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	123.34
04-25	P1	08FL2300272	DO	COMCAST	04/17/08	05/16/08	UTILITIES	73.01
04-25	P1	08FL2300273	DO	FPL	03/14/08	04/14/08	UTILITIES	82.59
04-28	CB	FXF080425A	DO	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	11.11
04-28	CB	FXF080425A	DO	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	6.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALCEE L HASTINGS—Con.						
04-30	P1 08FL2300275	MARK S. PERKINS	05/01/08	UTILITIES	42.95	
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/17/08	OVERNIGHT MAIL	11.42	
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	25.08	
05-07	P1 08FL2300291	AT & T	03/16/08	TELECOMMUNICATIONS CHARGES	303.52	
05-07	P1 08FL2300290	AT&T MOBILITY	03/09/08	TELECOMMUNICATIONS CHARGES	27.20	
05-07	P1 08FL2300285	DAVID GOLDENBERG	04/23/08	TELECOMMUNICATIONS CHARGES	33.00	
05-07	P1 08FL2300294	FPL	04/01/08	UTILITIES	253.01	
05-07	P1 08FL2300292	VERIZON WIRELESS	04/17/08	TELECOMMUNICATIONS CHARGES	90.26	
05-07	P1 08FL2300293	DO	04/23/08	TELECOMMUNICATIONS CHARGES	153.37	
05-08	P1 08FL2300295	AT & T	04/19/08	TELECOMMUNICATIONS CHARGES	606.77	
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/28/08	OVERNIGHT MAIL	17.24	
05-09	CB FXF080508B	DO	04/24/08	OVERNIGHT MAIL	41.78	
05-15	P1 08FL2300299	COMCAST	05/17/08	UTILITIES	73.01	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	48.31	
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	20.73	
05-19	P1 08FL2300304	FPL	04/14/08	UTILITIES	83.24	
05-20	P9 FL2302R0805	MAE ENTERPRISES, INC	05/01/08	RENT-FT. LAUDERDALE	4,500.00	
05-20	P9 FL2301R0805	MALOOF PROPERTIES, INC.	05/01/08	RENT-WEST PALM BEACH	1,347.32	
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL	110.33	
05-25	CB FXF080522A	DO	05/12/08	OVERNIGHT MAIL	12.17	
05-28	S5 DY080500201		04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5 DY080500852		04/01/08	DC TEL SERVICE (TRANSFER)	120.00	
05-28	S5 DY080502754		04/01/08	DC TEL TOLLS (TRANSFER)	1,241.89	
05-28	S5 DY080506398		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
05-28	S5 DY080507498		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	302.81	
05-28	P1 08FL2300324	AT&T MOBILITY	04/11/08	TELECOMMUNICATIONS CHARGES	123.34	
05-28	P1 08FL2300325	DO	04/09/08	TELECOMMUNICATIONS CHARGES	27.20	
05-28	P1 08FL2300321	DAVID GOLDENBERG	03/26/08	TELECOMMUNICATIONS CHARGES	121.31	
05-28	P1 08FL2300322	DO	05/23/08	UTILITIES	33.00	
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL	72.58	
05-30	CB FXF050529A	DO	05/16/08	OVERNIGHT MAIL	32.09	
06-02	P1 08FL2300327	DEBRA K. PERKINS	06/01/08	TELECOMMUNICATIONS CHARGES	42.95	
06-02	P1 08FL2300328	VERIZON WIRELESS	05/17/08	TELECOMMUNICATIONS CHARGES	90.26	
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/22/08	OVERNIGHT MAIL	28.94	
06-06	CB FXF080605A	DO	05/22/08	OVERNIGHT MAIL	17.81	
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL	34.98	
06-16	CB FXF080612A	DO	05/29/08	OVERNIGHT MAIL	14.14	
06-18	HR 340200		04/30/08	REFUND; OVERPAYMENT	-36.89	
06-20	P9 FL2302R0806	MAE ENTERPRISES, INC	06/01/08	RENT-FT. LAUDERDALE	4,500.00	
06-20	P9 FL2301R0806	MALOOF PROPERTIES, INC.	06/01/08	RENT-WEST PALM BEACH	1,347.32	
06-23	P1 08FL2300352	AT & T	04/16/08	TELECOMMUNICATIONS CHARGES	311.17	
06-23	P1 08FL2300353	DO	05/19/08	TELECOMMUNICATIONS CHARGES	617.79	
06-23	P1 08FL2300349	DAVID GOLDENBERG	06/23/08	UTILITIES	33.00	

06-23	P1	08FL2300350	DO		04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	53.66
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP		06/05/08	06/05/08	OVERNIGHT MAIL	17.98
06-23	CB	FXF080619A	DO		06/05/08	06/05/08	OVERNIGHT MAIL	23.57
06-23	P1	08FL2300355	FPL		05/30/08	06/30/08	UTILITIES	341.12
06-23	P1	08FL2300351	VERIZON WIRELESS		05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	12.11
06-25	P1	08FL2300359	COMCAST		06/17/08	07/16/08	UTILITIES	73.01
06-25	P1	08FL2300357	FPL		05/13/08	06/12/08	UTILITIES	55.53
06-27	S5	DY080600203			05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.06
06-27	S5	DY080600854			05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	128.00
06-27	S5	DY080602785			05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,966.69
06-27	S5	DY080606395			05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10
06-27	S5	DY080607488			05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	321.30
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP		06/10/08	06/10/08	OVERNIGHT MAIL	38.32
06-27	CB	FXF080626B	DO		06/12/08	06/12/08	OVERNIGHT MAIL	15.17
							RENT, COMMUNICATION UTILITIES TOTALS	30,400.10
04-25	P1	08FL2300271	PRINTING AND REPRODUCTION		04/11/08	04/11/08	PRINTING AND REPRODUCTION	58.50
05-20	OP	08GP0040802	DAVID L. ANDRUKITUS, INC.		02/21/08	02/21/08	PRINTING	37.00
05-31	S3	08152000068	PUBLIC PRINTER		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	49.20
06-02	P1	08FL2300329	DAVID L. ANDRUKITUS, INC.		05/23/08	05/23/08	PRINTING AND REPRODUCTION	118.00
06-02	P1	08FL2300330	DO		05/27/08	05/27/08	PRINTING AND REPRODUCTION	72.50
06-05	OP	08GP0050801	PUBLIC PRINTER		04/09/08	04/09/08	PRINTING	19.00
06-25	P1	08FL2300360	DAVID L. ANDRUKITUS, INC.		05/28/08	05/28/08	PRINTING AND REPRODUCTION	152.50
06-25	P1	08FL2300361	DO		06/03/08	06/03/08	PRINTING AND REPRODUCTION	117.50
06-25	P1	08FL2300362	DO		06/12/08	06/12/08	PRINTING AND REPRODUCTION	115.00
							PRINTING AND REPRODUCTION TOTALS	736.20
04-21	P9	0FP07144A04	OTHER SERVICES		04/01/08	04/01/08	SYSTEM ADMINISTRATION	1,400.00
04-25	P1	08FL2300265	DEXTERANET		04/21/08	04/21/08	TRAINING	60.00
04-28	P1	08FL2300264	AMYE E GREENE		04/18/08	04/18/08	TRAINING	60.00
05-19	P1	08FL2300306	ANNA GONZALEZ		02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	150.00
05-19	P1	08FL2300307	DIALOGCONCEPTS CORPORATION		03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	150.00
05-19	P1	08FL2300308	DO		04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	150.00
05-19	P1	08FL2300309	DO		05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	150.00
05-20	P9	0FP07144A05	DO		05/01/08	05/11/08	SYSTEM ADMINISTRATION	1,400.00
05-28	P1	08FL2300323	DEXTERANET		05/20/08	05/20/08	JANITORIAL AND RELATED SERVICE	41.00
06-20	P9	0FP07144A06	WHITE PALMS FIRE EQUIPMENT		06/01/08	06/30/08	SYSTEM ADMINISTRATION	1,400.00
			DEXTERANET				OTHER SERVICES TOTALS	4,961.00
04-10	P1	08FL2300245	SUPPLIES AND MATERIALS		04/04/08	04/04/08	PUBLICATION REFERENCE MATERIAL	44.40
04-10	P1	08FL2300246	DAVID GOLDENBERG		04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	38.84
04-10	P1	08FL2300249	DO		04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	6.88
04-11	P1	08FL2300260	DO		04/02/08	04/02/08	OFFICE SUPPLIES	44.65
04-17	C1	NW200810702	OFFICE DEPOT		03/18/08	03/18/08	BOTTLED WATER	35.80
04-17	C1	NW200810702	DEER PARK		03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08FL2300270	DO		03/14/08	03/26/08	BOTTLED WATER	4.15
04-25	P1	08FL2300267	CRYSTAL SPRINGS		04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	42.74
04-25	P1	08FL2300269	DAVID GOLDENBERG		04/15/08	04/15/08	OFFICE SUPPLIES	198.58
04-28	P1	08FL2300263	OFFICE DEPOT		04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	13.99
			ANNA GONZALEZ					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALCEE L HASTINGS—Con.						
04-30	SF	DY080400105	04/20/08	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	SF	DY080400674	04/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	S1	DY080400145	04/01/08	OFFICE SUPPLY (TRANSFER)		675.42
04-30	P1	08FL2300274	04/27/08	FOOD & BEVERAGE FOR MEETINGS		12.02
04-30	P1	08FL2300276	04/30/08	FOOD & BEVERAGE FOR MEETINGS		120.00
05-03	HV	08A90100183	03/05/08	FRAMING (TRANSFER)		248.00
05-07	P1	08FL2300284	04/10/08	OFFICE SUPPLIES		2,219.55
05-07	P1	08FL2300286	04/27/08	PUBLICATION/REFERENCE MATERIAL		70.00
05-07	P1	08FL2300283	04/25/08	OFFICE SUPPLIES		29.70
05-14	P1	08FL2300297	05/09/08	OFFICE SUPPLIES		259.58
05-15	P1	08FL2300298	04/10/08	BOTTLED WATER		29.80
05-19	P1	08FL2300305	02/13/08	FOOD & BEVERAGE FOR MEETINGS		214.85
05-19	P1	08FL2300302	05/13/08	FOOD & BEVERAGE FOR MEETINGS		22.86
05-19	P1	08FL2300303	05/15/08	OFFICE SUPPLIES		9.96
05-28	P1	08FL2300311	05/13/08	OFFICE SUPPLIES		31.94
05-28	P1	08FL2300313	05/15/08	FOOD & BEVERAGE FOR MEETINGS		25.40
05-28	P1	08FL2300314	05/20/08	FOOD & BEVERAGE FOR MEETINGS		80.00
05-28	P1	08FL2300315	05/16/08	FOOD & BEVERAGE FOR MEETINGS		50.73
05-28	P1	08FL2300318	05/18/08	OFFICE SUPPLIES		367.97
05-28	P1	08FL2300319	05/18/08	PUBLICATION/REFERENCE MATERIAL		38.64
05-31	S1	DY080500142	05/01/08	OFFICE SUPPLY (TRANSFER)		420.10
06-02	P1	08FL2300326	05/24/08	FRAMING EXPENSES		148.91
06-18	C1	NW200816902	05/05/08	BOTTLED WATER		26.85
06-18	C1	NW200816902	05/28/08	BOTTLED WATER		8.95
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		2.00
06-23	P1	08FL2300354	04/25/08	BOTTLED WATER		101.71
06-23	P1	08FL2300334	05/23/08	OFFICE SUPPLIES		42.22
06-23	P1	08FL2300336	03/17/08	FOOD & BEVERAGE FOR MEETINGS		10.77
06-23	P1	08FL2300338	05/17/08	OFFICE SUPPLIES		111.29
06-23	P1	08FL2300339	05/17/08	OFFICE SUPPLIES		155.59
06-23	P1	08FL2300340	06/03/08	FOOD & BEVERAGE FOR MEETINGS		36.26
06-23	P1	08FL2300356	05/28/08	OFFICE SUPPLIES		76.62
06-25	P1	08FL2300358	06/04/08	OFFICE SUPPLIES		147.75
06-30	S1	DY080600143	06/01/08	OFFICE SUPPLY (TRANSFER)		251.79
SUPPLIES AND MATERIALS TOTALS:						6,507.76
EQUIPMENT						
04-21	P9	0FP08090004	04/01/08	CMS PLAN		1,936.00
04-29	S8	MA000791759	04/01/08	EQUIPMENT MAINT (TRANSFER)		113.00
05-20	P9	0FP08090005	05/01/08	CMS PLAN		1,936.00
05-29	S8	MA000797849	05/01/08	EQUIPMENT MAINT (TRANSFER)		113.00
06-20	P9	0FP08090006	06/01/08	CMS PLAN		1,936.00
06-27	S8	MA000806944	06/01/08	EQUIPMENT MAINT (TRANSFER)		113.00
EQUIPMENT TOTALS:						6,147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICHARD "DOC" HASTINGS—Con.						
		ORD, TARA	04/01/08	LEGISLATIVE DIRECTOR		21,249.99
		RODRUCK, RYAN P.	04/01/08	FIELD REPRESENTATIVE		8,250.00
		UNGERECHT, TODD	04/01/08	COUNSEL		1,500.00
		WEST, JUDITH M.	04/01/08	STAFF ASSISTANT		10,749.99
		WILSON, LAURA B.	06/01/08	PAID INTERN		1,100.00
		WOODS, KATE L.	04/01/08	LEGISLATIVE ASSISTANT		9,750.00
		YOUNG, TODD D.	04/01/08	CHIEF OF STAFF		25,500.00
				PERSONNEL COMPENSATION TOTALS:		210,350.00
04-30	S7	08121000409	04/01/08	TRANSIT BENEFITS		107.51
05-29	S7	08150000398	05/01/08	TRANSIT BENEFITS		107.58
06-30	S7	08182000403	06/01/08	TRANSIT BENEFITS		107.55
				PERSONNEL BENEFITS TOTALS:		322.64
TRAVEL						
04-07	P1	08WA0400218	03/16/08	PRIVATE AUTO MILEAGE		589.92
04-10	P1	08WA0400224	02/11/08	PRIVATE AUTO MILEAGE		1,347.68
04-11	P1	08WA0400225	03/25/08	RT AIR IAD-SEA (6551)		1,151.00
04-11	P1	08WA0400226	03/25/08	CAR RENTAL		268.02
04-11	P1	08WA0400227	03/25/08	TRAVEL SUBSISTENCE		453.06
04-14	P1	08WA0400238	03/10/08	AIR PSC-DCA/MEMBER (8175)		928.00
04-14	P1	08WA0400239	03/06/08	AIR SCA-PSC/MEMBER (2164)		928.00
04-14	P1	08WA0400240	03/14/08	AIR SCA-PSC/MEMBER (2196)		933.00
04-14	P1	08WA0400241	03/31/08	AIR PSC-DCA/MEMBER (8790)		933.00
04-28	P1	08WA0400248	04/09/08	PRIVATE AUTO MILEAGE		125.76
04-28	P1	08WA0400245	03/22/08	RT AIR DCA-PSC (0487)		962.00
04-28	P1	08WA0400246	03/22/08	CAR RENTAL		473.86
04-28	P1	08WA0400247	03/22/08	TRAVEL SUBSISTENCE		645.25
04-28	P1	08WA0400249	04/06/08	PRIVATE AUTO MILEAGE		113.28
05-07	P1	08WA0400257	04/23/08	TRAVEL SUBSISTENCE		146.00
05-07	P1	08WA0400258	04/23/08	PRIVATE AUTO MILEAGE		221.76
05-14	P1	08WA0400270	05/01/08	AIR DCA-PSC/MEMBER (1386)		944.00
05-14	P1	08WA0400271	05/05/08	AIR PSC-DCA/MEMBER (5526)		919.00
05-14	P1	08WA0400272	04/08/08	AIR PSC-DCA/MEMBER (8830)		878.00
05-14	P1	08WA0400273	04/29/08	AIR PSC-DCA/MEMBER (1480)		928.00
05-14	P1	08WA0400274	04/03/08	AIR DCA-PSC/MEMBER (9393)		858.00
05-14	P1	08WA0400275	04/24/08	AIR DCA-PSC/MEMBER (2393)		928.00
05-15	P1	08WA0400277	04/23/08	PRIVATE AUTO MILEAGE		221.76
05-21	P1	08WA0400281	04/10/08	PRIVATE AUTO MILEAGE		453.60
05-21	P1	08WA0400282	04/15/08	PRIVATE AUTO MILEAGE		194.40
06-04	P1	08WA0400288	05/21/08	PRIVATE AUTO MILEAGE		181.44
06-09	P1	08WA0400289	05/26/08	PRIVATE AUTO MILEAGE		316.80
06-11	P1	08WA0400293	05/26/08	AIR IAD-PSC (1425)		1,599.98
06-12	P1	08WA0400296	05/27/08	AIR DCA-PSC (5174)		1,199.00

06-12	P1	08WA0400297	DO	05/27/08	05/31/08	CAR RENTAL	331.37
06-12	P1	08WA0400298	DO	05/27/08	05/31/08	TRAVEL SUBSISTENCE	666.15
06-12	P1	08WA0400302	RYAN RODRUCK	06/02/08	06/07/08	PRIVATE AUTO MILEAGE	193.92
06-12	P1	08WA0400294	TARA ORD	06/02/08	06/06/08	TRAVEL SUBSISTENCE	532.88
06-12	P1	08WA0400295	DO	06/02/08	06/06/08	AIRFARE (3076)	859.00
06-12	P1	08WA0400300	TODD YOUNG	05/26/08	06/01/08	TRAVEL SUBSISTENCE	130.14
06-12	P1	08WA0400301	DO	05/26/08	06/01/08	CAR RENTAL	279.17
06-18	P1	08WA0400310	BARBARA S. LISK	05/12/08	06/09/08	PRIVATE AUTO MILEAGE	973.04
06-19	P1	08WA0400311	CITIBANK GOV CARD SERVICE	05/13/08	05/13/08	AIR PSC-DCA/MEMBER (7095)	587.00
06-19	P1	08WA0400312	DO	05/09/08	05/09/08	AIR IAD-PSC/MEMBER (8354)	974.00
06-19	P1	08WA0400313	DO	05/15/08	05/15/08	AIR DCA-PSC/MEMBER (5094)	974.00
06-19	P1	08WA0400314	DO	05/19/08	05/19/08	AIR PSC-IAD/MEMBER (0082)	974.00
06-19	P1	08WA0400315	DO	05/23/08	05/23/08	AIR DCA-PSC/MEMBER (8433)	977.50
06-19	P1	08WA0400318	DO	05/19/08	05/19/08	TAXI	60.00
06-19	P1	08WA0400319	DO	06/01/08	06/01/08	AIR PSC-IAD/MEMBER (8775)	949.00
06-23	P1	08WA0400322	HON. DOC HASTINGS	06/14/08	06/14/08	PRIVATE AUTO MILEAGE	86.50
06-23	P1	08WA0400321	TARA ORD	06/02/08	06/06/08	CAR RENTAL	218.60
06-25	P1	08WA0400324	RYAN RODRUCK	06/12/08	06/14/08	PRIVATE AUTO MILEAGE	122.00
06-27	P1	08WA0400326	DO	06/18/08	06/20/08	PRIVATE AUTO MILEAGE	64.00
06-27	P1	08WA0400328	TODD YOUNG	06/15/08	06/17/08	AIR IAD-SEA (9702)	1,241.02
06-27	P1	08WA0400329	DO	06/15/08	06/17/08	TRAVEL SUBSISTENCE	445.80
06-27	P1	08WA0400330	DO	06/15/08	06/17/08	CAR RENTAL	277.83
TRAVEL TOTALS							32,264.47
RENT, COMMUNICATION, UTILITIES							
04-02	P1	08WA0400212	ILENE J CLAUSON	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	52.00
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	13.18
04-04	CB	FXF080403B	DO	03/20/08	03/20/08	OVERNIGHT MAIL	6.28
04-11	P1	08WA0400234	CONSTITUTENT TOWN-HALL SERVICE	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	2,223.08
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	17.07
04-11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	12.70
04-11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL	8.04
04-11	P1	08WA0400231	QWEST	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	278.04
04-11	P1	08WA0400232	DO	02/18/08	03/17/08	TELECOMMUNICATIONS CHARGES	316.83
04-11	P1	08WA0400229	VERIZON NORTHWEST	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	40.42
04-11	P1	08WA0400230	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	174.90
04-14	P1	08WA0400237	FRANKLIN COUNTY PUD	02/26/08	03/26/08	UTILITIES	88.60
04-18	P1	08WA0400244	CONSTITUTENT TOWN-HALL SERVICE	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	2,536.73
04-21	S5	DY080400668		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401243		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	185.00
04-21	S5	DY080406102		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,033.45
04-21	S5	DY080406780		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.00
04-21	S5	DY080410022		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.09
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	20.65
04-21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL	11.99
04-21	CB	FXF080418B	DO	04/02/08	04/02/08	OVERNIGHT MAIL	11.51
04-21	P9	WA0403R0804	SUNFAIR PROFESSIONAL ASSC, LLC	04/01/08	04/30/08	RENT YAKIMA	600.00
04-21	P9	WA0401R0804	THANKSGIVING LTD. PARTNERSHIP	04/01/08	04/30/08	RENT-PASCO	2,464.83
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	12.50
04-28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	16.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RICHARD "DOC" HASTINGS—Con.						
05-01	P1 08WA0400251	CITY OF YAKIMA	04/01/08	DISTRICT PARKING	10.00	10.00
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/17/08	OVERNIGHT MAIL	11.48	11.48
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	11.99	11.99
05-02	CB FXF080501A	DO	04/22/08	OVERNIGHT MAIL	6.30	6.30
05-02	P1 08WA0400253	ILENE J CLAUSON	03/17/08	TELECOMMUNICATIONS CHARGES	52.00	52.00
05-07	P1 08WA0400264	QWEST	03/18/08	TELECOMMUNICATIONS CHARGES	324.40	324.40
05-07	P1 08WA0400265	VERIZON NORTHWEST	03/20/08	TELECOMMUNICATIONS CHARGES	40.42	40.42
05-08	P1 08WA0400269	QWEST	03/26/08	TELECOMMUNICATIONS CHARGES	295.33	295.33
05-08	P1 08WA0400267	VERIZON WIRELESS	03/24/08	TELECOMMUNICATIONS CHARGES	172.50	172.50
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/29/08	OVERNIGHT MAIL	9.13	9.13
05-09	CB FXF080508B	DO	04/23/08	OVERNIGHT MAIL	31.75	31.75
05-09	CB FXF080508B	DO	04/25/08	OVERNIGHT MAIL	6.17	6.17
05-15	P1 08WA0400279	FRANKLIN COUNTY PUD	03/26/08	UTILITIES	87.31	87.31
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	05/01/08	OVERNIGHT MAIL	15.34	15.34
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	11.42	11.42
05-19	CB FXF080515A	DO	05/02/08	OVERNIGHT MAIL	6.17	6.17
05-20	P9 WA0403R0805	SUNFAIR PROFESSIONAL ASSC, LLC	05/01/08	RENT-YAKIMA	600.00	600.00
05-20	P9 WA0401R0805	THANKSGIVING LTD. PARTNERSHIP	05/01/08	RENT-PASCO	2,464.83	2,464.83
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL	14.24	14.24
05-25	CB FXF080522A	DO	05/08/08	OVERNIGHT MAIL	11.81	11.81
05-28	S5 DY080500665		04/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
05-28	S5 DY080501237		04/01/08	DC TEL SERVICE (TRANSFER)	130.00	130.00
05-28	S5 DY080506096		04/01/08	DC TEL TOLLS (TRANSFER)	1,082.33	1,082.33
05-28	S5 DY080506779		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	60.07	60.07
05-28	S5 DY080510031		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	54.46	54.46
05-30	S4 08151001054		04/01/08	RECORDING (TRANSFER)	116.50	116.50
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/15/08	OVERNIGHT MAIL	16.67	16.67
05-30	CB FXF050529A	DO	05/14/08	OVERNIGHT MAIL	11.42	11.42
05-30	CB FXF050529A	DO	05/16/08	OVERNIGHT MAIL	6.46	6.46
06-04	P1 08WA0400287	ILENE J CLAUSON	04/17/08	TELECOMMUNICATIONS CHARGES	52.00	52.00
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/22/08	OVERNIGHT MAIL	13.05	13.05
06-06	CB FXF080605A	DO	05/22/08	OVERNIGHT MAIL	11.42	11.42
06-09	P1 08WA0400291	QWEST	04/18/08	TELECOMMUNICATIONS CHARGES	330.67	330.67
06-13	P1 08WA0400308	FRANKLIN COUNTY PUD	04/24/08	UTILITIES	76.23	76.23
06-13	P1 08WA0400303	QWEST	04/26/08	TELECOMMUNICATIONS CHARGES	296.48	296.48
06-13	P1 08WA0400304	VERIZON NORTHWEST	04/20/08	TELECOMMUNICATIONS CHARGES	40.28	40.28
06-13	P1 08WA0400307	VERIZON WIRELESS	04/24/08	TELECOMMUNICATIONS CHARGES	172.44	172.44
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/29/08	OVERNIGHT MAIL	18.23	18.23
06-16	CB FXF080612A	DO	05/21/08	OVERNIGHT MAIL	11.42	11.42
06-16	CB FXF080612A	DO	06/02/08	OVERNIGHT MAIL	6.46	6.46
06-20	P9 WA0403R0806	SUNFAIR PROFESSIONAL ASSC, LLC	06/01/08	RENT-YAKIMA	600.00	600.00
06-20	P9 WA0401R0806	THANKSGIVING LTD. PARTNERSHIP	06/01/08	RENT-PASCO	2,464.83	2,464.83
06-23	CB FXF080619A	FEDERAL EXPRESS CORP	06/05/08	OVERNIGHT MAIL	12.50	12.50

06-23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	25.13
06-26	S4	08178001049		05/01/08	05/31/08	RECORDING (TRANSFER)	74.50
06-27	S5	DY080600664		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601239		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06-27	S5	DY080606094		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,132.10
06-27	S5	DY080606774		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.07
06-27	S5	DY080609992		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.37
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	13.18
06-27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL	34.58
06-27	CB	FXF080626B	DO	06/16/08	06/16/08	OVERNIGHT MAIL	7.52
						RENT, COMMUNICATION, UTILITIES TOTALS	21,638.22
PRINTING AND REPRODUCTION							
04-16	P1	08WA0400242	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION	157.50
04-22	S3	08113000194		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	137.80
04-29	P2	OSP48861	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	500 WHITE STOCK BUSINESS CARDS	38.00
05-02	P1	08WA0400254	CONSTITUTENT TOWN-HALL SERVICE	04/23/08	04/23/08	ADVERTISING	2,551.90
05-02	P1	08WA0400255	DO	04/29/08	04/29/08	ADVERTISING	2,558.59
05-20	OP	08GP0040802	PUBLIC PRINTER	03/18/08	03/18/08	PRINTING	94.00
05-20	OP	08GP0040802	DO	03/18/08	03/18/08	PRINTING	89.00
05-28	P1	08WA0400286	CONSTITUTENT TOWN-HALL SERVICE	05/20/08	05/20/08	ADVERTISING	2,518.88
05-31	S3	08152000259		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	62.80
06-25	S3	08177000222		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	176.76
						PRINTING AND REPRODUCTION TOTALS	8,384.73
OTHER SERVICES							
04-10	P1	08WA0400221	DEPENDABLE JANITOR SVC. INC.	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	76.65
04-10	P1	08WA0400222	NEWMAN CLEANING SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	82.00
05-07	P1	08WA0400266	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	82.00
05-15	P1	08WA0400280	DEPENDABLE JANITOR SVC. INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	76.65
06-09	P1	08WA0400292	NEWMAN CLEANING SERVICE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	82.00
06-13	P1	08WA0400309	DEPENDABLE JANITOR SVC. INC.	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	76.65
06-19	P1	08WA0400320	DO	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE	50.74
						OTHER SERVICES TOTALS	526.19
SUPPLIES AND MATERIALS							
04-03	P1	08WA04RW158	DOUGLAS COUNTY EMPIRE	02/08/08	02/07/09	PUBLICATION REFERENCE MATERIAL	26.00
04-07	P1	08WA0400213	CAPITOL HOST	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	386.19
04-07	P1	08WA0400214	DO	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	386.20
04-07	P1	08WA0400215	DO	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	386.20
04-07	P1	08WA0400216	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	386.20
04-08	P1	08WA0400217	TRIDEC	03/05/08	03/05/08	COUNCIL MEETING	35.00
04-10	P1	08WA0400223	BARBARA S. LISK	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	22.00
04-10	P1	08WA0400219	MELANIE FOUNTAIN DAVIS	04/06/08	04/06/08	OFFICE SUPPLIES	1,213.70
04-10	P1	08WA0400220	DO	04/05/08	04/05/08	OFFICE SUPPLIES	157.45
04-11	P1	08WA0400235	HUSK OFFICE FURNITURE	03/18/08	03/18/08	OFFICE SUPPLIES	31.99
04-11	P1	08WA0400236	LEADERSHIP DIRECTORIES, INC.	06/30/08	06/30/09	PUBLICATION REFERENCE MATERIAL	411.40
04-11	P1	08WA0400228	MELANIE FOUNTAIN DAVIS	04/07/08	04/07/08	OFFICE SUPPLIES	24.13
04-11	P1	08WA0400233	THE COLUMBIAN	04/29/08	04/28/09	PUBLICATION REFERENCE MATERIAL	440.00
04-17	C1	NW200810705	DEER PARK	03/05/08	03/05/08	BOTTLED WATER	57.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08WA0400243	BARBARA S. LISK	04/09/08	04/09/08	IT CONF. FEES	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBIN HAYES—Con.						
		SEVIER JR, THOMAS W.	04/01/08	DEPUTY CHIEF OF STAFF		21,999.99
		SHIRLEY, JENNIFER K.	04/01/08	LEGISLATIVE ASSISTANT (C)		16,875.00
		TOWNSEND III,CASEY H	04/21/08	CONSTITUENT LIAISON		5,250.00
		WILSON, ERIC C.	04/01/08	CONSTITUENT LIAISON		12,875.01
				PERSONNEL COMPENSATION TOTALS:		212,377.76
PERSONNEL BENEFITS						
04-30	S7		04/01/08	TRANSIT BENEFITS		118.01
05-29	S7		05/01/08	TRANSIT BENEFITS		118.08
06-30	S7		06/01/08	TRANSIT BENEFITS		233.49
				PERSONNEL BENEFITS TOTALS:		469.58
TRAVEL						
04-07	P1	ELIZABETH LOZADA	02/09/08	PRIVATE AUTO MILEAGE		173.42
04-10	P1	ERIN COCKERHAM	03/30/08	PRIVATE AUTO MILEAGE		67.56
04-10	P1	HON. ROBIN HAYES	03/31/08	AIRPLANE MILEAGE		539.28
04-10	P1	DO	03/31/08	PRIVATE AUTO MILEAGE		32.12
04-16	P1	GARY E. MITCHELL	03/03/08	PRIVATE AUTO MILEAGE		983.20
04-16	P1	GREGORY ICARD	04/02/08	PRIVATE AUTO MILEAGE		183.32
04-16	P1	HON. ROBIN HAYES	03/03/08	PRIVATE AUTO MILEAGE		282.29
04-17	P1	CITIBANK GOV CARD SERVICE	02/28/08	TRAVEL SUBSISTENCE		1,722.36
04-18	P1	ERIC WILSON	04/09/08	PRIVATE AUTO MILEAGE		40.40
04-18	P1	GREGORY ICARD	04/16/08	PRIVATE AUTO MILEAGE		73.73
04-18	P1	HON. ROBIN HAYES	04/07/08	AIRPLANE MILEAGE		539.28
04-28	P1	ERIC WILSON	04/16/08	PRIVATE AUTO MILEAGE		63.13
04-28	P1	GREGORY ICARD	04/23/08	PRIVATE AUTO MILEAGE		180.79
04-28	P1	HON. ROBIN HAYES	04/14/08	PLANE MILEAGE		600.27
04-28	P1	DO	04/10/08	PRIVATE AUTO MILEAGE		23.26
04-28	P1	NEIL MAHONEY	04/21/08	TRAIN (2511)		7.20
04-30	P1	STEPHEN QUAIN	04/18/08	PRIVATE AUTO MILEAGE		180.69
05-05	P1	GARY E. MITCHELL	04/21/08	LODGING		115.89
05-05	P1	DO	04/01/08	PRIVATE AUTO MILEAGE		1,319.02
05-05	P1	GREGORY ICARD	04/30/08	PRIVATE AUTO MILEAGE		115.14
05-05	P1	HON. ROBIN HAYES	04/30/08	AIRPLANE MILEAGE		800.92
05-12	P1	AMANDA R LITTLE	05/06/08	LOCAL TRANSPORTATION		20.00
05-12	P1	ERIC WILSON	04/29/08	PRIVATE AUTO MILEAGE		55.06
05-14	P1	CITIBANK GOV CARD SERVICE	04/21/08	AIRFARE/QUAIN (5656)		374.00
05-14	P1	GREGORY ICARD	05/06/08	PRIVATE AUTO MILEAGE		130.29
05-14	P1	STEPHEN QUAIN	05/07/08	PRIVATE AUTO MILEAGE		28.28
05-30	P1	DO	05/07/08	PRIVATE AUTO MILEAGE		167.36
06-02	P1	ERIC WILSON	05/09/08	PRIVATE AUTO MILEAGE		48.50
06-02	P1	GREGORY ICARD	05/09/08	PRIVATE AUTO MILEAGE		518.13
06-02	P1	HON. ROBIN HAYES	05/14/08	PRIVATE AUTO MILEAGE		600.27
06-11	P1	AMANDA R LITTLE	05/05/08	PLANE MILEAGE		661.60
06-11	P1	ERIC WILSON	05/27/08	PRIVATE AUTO MILEAGE		92.43
06-11	P1		06/02/08	PRIVATE AUTO MILEAGE		

DATE	TIME	FROM	TO	TYPE	AMOUNT	REMARKS
06-11	P1	08NC0800325	HON. ROBIN HAYES	PRIVATE AUTO MILEAGE	1,107.93	
06-11	P1	08NC0800326	DO	PLANE MILEAGE	541.42	
06-11	P1	08NC0800323	NEIL MAHONEY	PRIVATE AUTO MILEAGE	413.06	
06-11	P1	08NC0800321	RECECCA L ROBERSON	CAR RENTAL	351.81	
06-19	P1	08NC0800336	ANDREW DUKE	PRIVATE AUTO MILEAGE	579.14	
06-19	P1	08NC0800333	CITIBANK GOV CARD SERVICE	PARKING	170.00	
06-19	P1	08NC0800334	ERIC WILSON	AIRFARE/QUAIN (8366)	314.00	
06-19	P1	08NC0800335	GREGORY ICARD	PRIVATE AUTO MILEAGE	23.24	
06-25	P1	08NC0800344	DO	PRIVATE AUTO MILEAGE	183.82	
06-25	P1	08NC0800343	HON. ROBIN HAYES	PRIVATE AUTO MILEAGE	188.87	
06-27	P1	08NC0800353	ELIZABETH LOZADA	AIRPLANE MILEAGE	269.64	
06-27	P1	08NC0800354	GREGORY ICARD	PRIVATE AUTO MILEAGE	148.47	
06-27	P1	08NC0800352	HON. ROBIN HAYES	PRIVATE AUTO MILEAGE	129.28	
06-27	P1	08NC0800352		AIRPLANE MILEAGE	634.46	
					15,854.45	TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.17	
04-11	CB	FXF080410B	DO	OVERNIGHT MAIL	5.71	
04-11	CB	FXF080410B	DO	OVERNIGHT MAIL	46.44	
04-17	P1	08NC0800265	PSNC ENERGY	UTILITIES	18.60	
04-17	P1	08NC0800263	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	350.25	
04-17	P2	HCV0801541	DO	BLACKBERRY 8830 W/ VOICE AND D	39.99	
04-17	P1	08NC0800267	WINDSTREAM	TELECOMMUNICATIONS CHARGES	631.18	
04-18	P1	08NC0800269	AT & T	TELECOMMUNICATIONS CHARGES	25.19	
04-18	P1	08NC0800268	DIRECTV	UTILITIES	15.17	
04-21	S5	DY080400414		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401032		DC TEL SERVICE (TRANSFER)	117.50	
04-21	S5	DY080404279		DC TEL TOLLS (TRANSFER)	1,028.11	
04-21	S5	DY080406561		DISTRICT OFC TEL EQUIP (TRFR)	47.14	
04-21	S5	DY080408610		DISTRICT OFC TEL TOLLS (TRFR)	40.30	
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.21	
04-21	P9	NC0801R0804	TWO THIRTY RENTALS	RENT ROCKINGHAM	1,150.30	
04-21	P9	NC0802R0804	YATES-CHREITZBERG PROPERTIES	RENT CONCORD	2,350.00	
04-24	P2	HCV0801525	VERIZON WIRELESS	BLACKBERRY 8703E W/ DATA ONLY	59.98	
04-28	P1	08NC0800278	ALLTEL	TELECOMMUNICATIONS CHARGES	504.35	
04-28	P1	08NC0800277	CITY OF CONCORD	UTILITIES	200.15	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	60.58	
05-02	CB	FXF080501A	DO	OVERNIGHT MAIL	21.60	
05-09	CB	FXF080508B	DO	OVERNIGHT MAIL	13.33	
05-09	P2	HCV0801812	VERIZON WIRELESS	OVERNIGHT MAIL	99.99	
05-14	P1	08NC0800301	WINDSTREAM	BLACKBERRY 8130 W/ DATA ONLY	621.85	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	18.42	
05-20	P9	NC0801R0805	TWO THIRTY RENTALS	OVERNIGHT MAIL	1,150.00	
05-20	P9	NC0802R0805	YATES-CHREITZBERG PROPERTIES	RENT-ROCKINGHAM	2,350.00	
05-21	P2	HCV0801899	VERIZON WIRELESS	RENT-CONCORD	39.99	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	BLACKBERRY 8830 W/ VOICE AND D	40.50	
05-28	S5	DY080500408		OVERNIGHT MAIL	48.00	
05-28	S5	DY080501026		DC TEL EQUIP (TRANSFER)	112.50	
05-28	S5	DY080504289		DC TEL SERVICE (TRANSFER)	952.67	
05-28	S5	DY080504289		DC TEL TOLLS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ROBIN HAYES—Con.						
05-28	S5	DY080506561	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		47.16
05-28	S5	DY080508609	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		64.11
05-30	P1	08NC0800307	04/01/08	TELECOMMUNICATIONS CHARGES		273.05
05-30	P1	08NC0800306	03/28/08	UTILITIES		243.02
05-30	P1	08NC0800310	05/01/08	UTILITIES		0.01
05-30	P1	08NC0800311	03/27/08	UTILITIES		18.82
05-30	P1	08NC0800308	04/29/08	TELECOMMUNICATIONS CHARGES		420.29
06-16	CB	FXF080612A	05/29/08	OVERNIGHT MAIL		80.69
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL		36.00
06-19	P1	08NC0800330	04/12/08	TELECOMMUNICATIONS CHARGES		399.70
06-19	P1	08NC0800341	04/30/08	UTILITIES		250.77
06-19	P1	08NC0800337	06/11/08	TELECOMMUNICATIONS CHARGES		271.11
06-19	P1	08NC0800329	06/01/08	UTILITIES		5.35
06-19	P1	08NC0800338	05/09/08	POSTAGE/MAILING SERVICE		71.00
06-19	P1	08NC0800332	04/28/08	UTILITIES		36.51
06-19	P1	08NC0800331	04/29/08	TELECOMMUNICATIONS CHARGES		392.98
06-19	P1	08NC0800340	05/28/08	TELECOMMUNICATIONS CHARGES		1,218.96
06-20	P9	NC0801R0806	06/01/08	RENT-ROCKINGHAM		1,150.00
06-20	P9	NC0802R0806	06/01/08	RENT-CONCORD		2,350.00
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL		29.28
06-25	P1	08NC0800347	05/01/08	TELECOMMUNICATIONS CHARGES		276.96
06-25	P1	08NC0800345	06/10/08	TELECOMMUNICATIONS CHARGES		8,908.78
06-27	S5	DY080600415	05/01/08	DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080601028	05/01/08	DC TEL SERVICE (TRANSFER)		112.50
06-27	S5	DY080604295	05/01/08	DC TEL TOLLS (TRANSFER)		947.46
06-27	S5	DY080606558	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		47.16
06-27	S5	DY080608586	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		52.29
06-27	P1	08NC0800348	05/09/08	TELECOMMUNICATIONS CHARGES		591.02
06-27	CB	FXF080626B	06/16/08	OVERNIGHT MAIL		33.41
RENT, COMMUNICATION, UTILITIES TOTALS:						30,855.56
PRINTING AND REPRODUCTION						
04-10	P1	08NC0800256	01/28/08	PRINTING AND REPRODUCTION		61.95
05-05	P1	08NC0800294	04/25/08	PRINTING AND REPRODUCTION		38.95
05-31	S3	08152000149	05/01/08	PHOTOGRAPHIC (TRANSFER)		43.00
06-24	P5	8M3525516	04/08/08	MASSPRINTING#16		6,735.00
06-27	P1	08NC0800355	06/24/08	PRINTING AND REPRODUCTION		452.80
PRINTING AND REPRODUCTION TOTALS:						7,331.70
OTHER SERVICES						
04-28	P1	08NC0800284	04/24/08	SERVICE CONTRACT		105.00
04-28	P1	08NC0800279	03/07/08	JANITORIAL AND RELATED SERVICE		280.00
05-05	P1	08NC0800291	04/04/08	JANITORIAL AND RELATED SERVICE		280.00
05-12	P1	08NC0800297	04/02/08	JANITORIAL AND RELATED SERVICE		210.00
05-30	P1	08NC0800309	05/01/08	JANITORIAL AND RELATED SERVICE		55.00

SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS			
04-10	P1	08NC0800257	ERIN COCKERHAM	04/03/08	04/04/08	OFFICE SUPPLIES	1 295.00
04-16	P1	08NC0800262	CLEARLY CAROLINA WATER CO	03/20/08	03/27/08	BOTTLED WATER	8.20
04-17	P1	08NC0800266	CAROLINA CLIPPING SERVICE	02/29/08	03/28/08	CLIPPING SUBSCRIPTION	23.49
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	6.00
04-17	C1	NW200810703	DO	03/06/08	03/06/08	BOTTLED WATER	6.00
04-17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER	6.00
04-17	C1	NW200810703	DO	03/13/08	03/13/08	BOTTLED WATER	44.55
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08NC0800270	CLEARLY CAROLINA WATER CO	03/26/08	03/27/08	BOTTLED WATER	13.49
04-18	P1	08NC0800273	MARSHALL OFFICE SUPPLY	04/16/08	04/17/08	OFFICE SUPPLIES	149.01
04-28	P1	08NC0800276	STAPLES CREDIT PLAN	03/19/08	04/02/08	OFFICE SUPPLIES	184.01
04-29	C0	042908120	CLEARLY CAROLINA WATER CO	03/20/08	03/27/08	CANCELED CHECK PER US TREASURY	23.49
04-30	S1	DY080400311		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	476.17
05-05	P1	08NC0800289	ERIN COCKERHAM	04/28/08	04/29/08	OFFICE SUPPLIES	16.38
05-14	P1	08NC0800303	DO	05/07/08	05/08/08	OFFICE SUPPLIES	8.20
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814803	DO	04/03/08	04/03/08	BOTTLED WATER	41.98
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500183		05/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	132.50
05-30	SF	DY080500721		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.50
05-30	P1	08NC0800312	CAROLINA CLIPPING SERVICE	04/01/08	04/28/08	CLIPPING SUBSCRIPTION	170.17
05-30	P1	08NC0800304	MARSHALL OFFICE SUPPLY	05/16/08	05/16/08	OFFICE SUPPLIES	11.96
05-30	P1	08NC0800313	STAPLES CREDIT PLAN	04/01/08	04/30/08	OFFICE SUPPLIES	150.64
05-31	S1	DY080500309		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	877.26
06-02	P1	08NC0800318	ERIN COCKERHAM	05/28/08	05/30/08	OFFICE SUPPLIES	42.00
06-02	P1	08NC0800315	SOUTHWEST DISTRIBUTION, INC.	07/01/08	05/30/08	PUBLICATION REFERENCE MATERIAL	748.37
06-12	P1	08NC0800324	CHILD CARE RESOURCES, INC.	05/27/08	06/03/08	COFF LUNCH	30.00
06-16	P1	08NC0800328	CASEY H TOWNSEND III	05/30/08	05/31/08	OFFICE SUPPLIES	30.00
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816903	DO	05/02/08	05/02/08	BOTTLED WATER	52.94
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08NC0800339	CAROLINA CLIPPING SERVICE	04/30/08	05/28/08	CLIPPING SUBSCRIPTION	107.97
06-19	P1	08NC0800342	THE POST	06/06/08	06/06/08	PUBLICATION REFERENCE MATERIAL	23.00
06-24	P2	OSS49677	AMERICAN BUSINESS TECHNOLOGY	06/16/08	06/16/08	BLACKBERRY HOLSTER #8254	17.95
06-25	P1	08NC0800346	MARSHALL OFFICE SUPPLY	06/19/08	06/20/08	OFFICE SUPPLIES	29.18
06-27	P1	08NC0800350	ERIN COCKERHAM	06/26/08	06/26/08	OFFICE SUPPLIES	42.00
06-27	P1	08NC0800349	STAPLES CREDIT PLAN	05/27/08	06/25/08	OFFICE SUPPLIES	93.32
06-30	S1	DY080600311		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	339.57
							3,060.61
							SUPPLIES AND MATERIALS TOTALS:
04-21	P9	0FP08097604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000790736		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	245.25
05-20	P9	0FP08097605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000798087		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	245.25
06-11	P2	0FP0801205	CENTURUM, INC.	05/01/08	05/01/08	T&M WORK ORDER	105.00
06-20	P9	0FP08097606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBIN HAYES—Con.						
06-27	S8	MA000806061	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	245.25
					EQUIPMENT TOTALS:	8,187.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,359.06
					OFFICE TOTALS:	293,359.06
2007 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
05-05	P1	08NC0800293	08/15/07	08/15/07	CAR RENTAL	151.96
					TRAVEL TOTALS:	151.96
04-18	P1	08NC0800272	12/20/07	12/31/07	EMAIL AND WEB RELATED SERVICES	15,000.00
					OTHER SERVICES TOTALS:	15,000.00
05-15	F1	NN000023329	10/12/07	10/12/07	T&M SERVICE	1,171.00
					EQUIPMENT TOTALS:	1,171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,322.96
					OFFICE TOTALS:	16,322.96
2006 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
04-04	C0	8YZ6234748A	11/11/06	12/10/06	CANCELED CHECK-STALE DATED	-10.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.42
					OFFICE TOTALS:	-10.42
2008 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97,727.13
					PERSONNEL COMPENSATION	182,882.95
					PERSONNEL BENEFITS	852.65
					TRAVEL	16,390.37
					RENT, COMMUNICATION, UTILITIES	26,129.80
					PRINTING AND REPRODUCTION	107,484.97
					OTHER SERVICES	5,526.66
					SUPPLIES AND MATERIALS	3,304.26
					EQUIPMENT	7,852.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,572.11
					OFFICE TOTALS:	429,572.11

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04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,551.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DEAN HELLER—Con.						
04-21	P1 08NV0200272	DO	03/24/08	MEALS ON TRAVEL	23.21	
04-21	P1 08NV0200273	DO	03/28/08	GASOLINE	27.25	
04-21	P1 08NV0200274	DO	03/24/08	CAR RENTAL	144.29	
04-21	P1 08NV0200275	MARK SUTLIFF	03/03/08	PRIVATE AUTO MILEAGE	120.15	
05-05	P1 08NV0200285	STEWART BYBEE	04/24/08	AIRFARE (4744)	565.00	
05-05	P1 08NV0200286	DO	04/24/08	CAR RENTAL	121.02	
05-05	P1 08NV0200287	DO	04/28/08	GASOLINE	40.59	
05-05	P1 08NV0200288	DO	04/24/08	MEALS ON TRAVEL	155.21	
05-09	P1 08NV0200297	ANDRES MOSES	04/03/08	PRIVATE AUTO MILEAGE	193.70	
05-09	P1 08NV0200299	CITIBANK GOV CARD SERVICE	04/03/08	AIRFARES/MEMBER (1789)	1,845.01	
05-09	P1 08NV0200300	DO	04/25/08	AIRFARES/LESOFSKI (3201)	499.50	
05-09	P1 08NV0200292	KATHLEEN A PACE	04/01/08	PRIVATE AUTO MILEAGE	140.18	
05-09	P1 08NV0200295	MARK SUTLIFF	04/08/08	PRIVATE AUTO MILEAGE	188.24	
05-09	P1 08NV0200298	VERITA PROTHRO	04/02/08	PRIVATE AUTO MILEAGE	464.58	
05-12	P1 08NV0200306	CITIBANK GOV CARD SERVICE	05/12/08	AIRFARE/MEMBER (3280)	400.00	
06-06	P1 08NV0200320	ANDRES MOSES	05/14/08	MEALS ON TRAVEL	7.63	
06-06	P1 08NV0200323	DO	05/01/08	PRIVATE AUTO MILEAGE	339.76	
06-06	P1 08NV0200319	ANDREW LINGENFELTER	05/01/08	PRIVATE AUTO MILEAGE	15.58	
06-06	P1 08NV0200334	CITIBANK GOV CARD SERVICE	04/24/08	AIRFARES/MEMBER (9343)	1,685.01	
06-06	P1 08NV0200335	DO	05/28/08	AIRFARES/ABRAMS (7116)	163.50	
06-06	P1 08NV0200338	KATHLEEN A PACE	05/02/08	PRIVATE AUTO MILEAGE	63.64	
06-06	P1 08NV0200324	TERRI FAIRFIELD	04/05/08	PRIVATE AUTO MILEAGE	1,100.93	
06-06	P1 08NV0200330	VERITA PROTHRO	05/09/08	PRIVATE AUTO MILEAGE	60.08	
06-09	P1 08NV0200340	EDGAR M ABRAMS	05/26/08	AIRFARE (0650)	597.50	
06-09	P1 08NV0200341	DO	05/26/08	LODGING	216.93	
06-09	P1 08NV0200342	DO	05/26/08	CAR RENTAL	175.12	
06-09	P1 08NV0200343	DO	05/26/08	MEALS ON TRAVEL	63.19	
06-09	P1 08NV0200344	DO	05/25/08	LOCAL TRANSPORTATION	109.00	
06-09	P1 08NV0200317	RYAN CHERRY	04/18/08	PRIVATE AUTO MILEAGE	181.56	
06-19	P1 08NV0200353	CITIBANK GOV CARD SERVICE	05/28/08	AIRFARE/HELLER (3300)	69.50	
06-19	P1 08NV0200354	HON. DEAN HELLER	05/23/08	PRIVATE AUTO MILEAGE	257.66	
06-23	HV 08A90300922	MARK SUTLIFF	05/05/08	CHANGE BOC FROM 2603 TO 2130	510.42	
				TRAVEL TOTALS:	16,390.37	
RENT, COMMUNICATION, UTILITIES						
04-02	P1 08NV0200246	BAJA BROADBAND	03/25/08	UTILITIES	53.53	
04-02	P1 08NV0200242	VERITA PROTHRO	03/28/08	POSTAGE/MAILING SERVICE	11.13	
04-03	P1 08NV0200250	ANDRES MOSES	03/06/08	POSTAGE/MAILING SERVICE	4.60	
04-03	P1 08NV0200249	KATHLEEN A PACE	03/31/08	POSTAGE/MAILING SERVICE	20.48	
04-04	CB NW804032013	UNITED PARCEL SERVICE	03/20/08	OVERNIGHT MAIL	10.25	
04-04	CB NW804032013	DO	03/26/08	OVERNIGHT MAIL	6.00	
04-16	CB NW804151928	DO	04/07/08	OVERNIGHT MAIL	11.88	
04-18	P1 08NV0200266	AT & T	02/26/08	TELECOMMUNICATIONS CHARGES	244.75	
04-18	P1 08NV0200269	EMBARQ	04/01/08	TELECOMMUNICATIONS CHARGES	116.27	

UNIT	DATE	FROM	TO	DESCRIPTION	AMOUNT	DATE	TO	DESCRIPTION	AMOUNT
04-18	P1	08NV0200267		VERIZON WIRELESS		04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	207.62
04-21	S5	DY080400452				03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	160.30
04-21	S5	DY080401063				03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	40.00
04-21	S5	DY080404549				03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	112.50
04-21	S5	DY080406600				03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	547.31
04-21	S5	DY080408848				03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.30
04-21	P9	NV0201R0804		WELLS FARGO BANK		04/01/08	04/30/08	RENT-ELKO	77.17
04-24	S6	NV5022R0804		GENERAL SERVICES ADMIN.		04/01/08	04/30/08	GSA RENT RENO	900.00
04-24	S6	NV5047R0804		DO		04/01/08	04/30/08	GSA RENT LAS VEGAS	4,479.06
04-25	CB	NW804231943		UNITED PARCEL SERVICE		03/22/08	03/22/08	OVERNIGHT MAIL	1,583.00
04-25	CB	NW804231943		DO		04/04/08	04/04/08	OVERNIGHT MAIL	44.44
04-30	CB	NW804291945		DO		03/29/08	03/29/08	OVERNIGHT MAIL	33.49
05-05	P1	08NV0200283		ANDRES MOSES		04/25/08	04/25/08	POSTAGE/MAILING SERVICE	18.66
05-05	P1	08NV0200289		BAJA BROADBAND		04/25/08	05/24/08	UTILITIES	4.14
05-07	CB	NW805061950		UNITED PARCEL SERVICE		04/25/08	04/25/08	OVERNIGHT MAIL	53.53
05-09	P1	08NV0200303		AT & T		03/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	19.72
05-09	P1	08NV0200301		EMBARQ		04/25/08	04/27/08	TELECOMMUNICATIONS CHARGES	244.46
05-09	P1	08NV0200302		FRONTIER		05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	120.50
05-09	P2	HCV0801821		VERIZON WIRELESS		04/17/08	04/17/08	VW 8830 COLOR W/DATA ONLY	214.03
05-15	CB	NW805141958		UNITED PARCEL SERVICE		04/12/08	04/12/08	OVERNIGHT MAIL	69.99
05-19	P1	08NV0200312		VERIZON WIRELESS		05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	32.67
05-20	P9	NV0201R0805		WELLS FARGO BANK		05/01/08	05/31/08	RENT-ELKO	166.92
05-21	CB	NW805201954		UNITED PARCEL SERVICE		05/13/08	05/13/08	OVERNIGHT MAIL	6.83
05-28	S5	DY080500443				04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501057				04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05-28	S5	DY080504552				04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	607.68
05-28	S5	DY080506600				04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.30
05-28	S5	DY080508848				04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.01
05-30	S4	08151001055				04/01/08	04/30/08	RECORDING (TRANSFER)	99.00
05-30	S6	NV5022R0805		GENERAL SERVICES ADMIN.		05/01/08	05/31/08	GSA RENT RENO	4,479.06
05-30	S6	NV5047R0805		DO		05/01/08	05/31/08	GSA RENT LAS VEGAS	1,583.00
06-05	P1	08NV0200318		BAJA BROADBAND		05/25/08	06/24/08	UTILITIES	53.53
06-05	CB	NW806041952		UNITED PARCEL SERVICE		05/28/08	05/28/08	OVERNIGHT MAIL	1.57
06-06	P1	08NV0200322		ANDRES MOSES		05/07/08	05/07/08	POSTAGE/MAILING SERVICE	9.20
06-06	P1	08NV0200336		KATHLEEN A PACE		05/21/08	05/21/08	POSTAGE/MAILING SERVICE	38.73
06-09	P1	08NV0200327		RYAN CHERRY		04/29/08	04/29/08	POSTAGE/MAILING SERVICE	60.26
06-11	P1	08NV0200346		FRONTIER		06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	107.67
06-12	CB	NW806111957		UNITED PARCEL SERVICE		05/30/08	05/30/08	OVERNIGHT MAIL	18.07
06-12	CB	NW806111957		DO		06/04/08	06/04/08	OVERNIGHT MAIL	8.45
06-16	P1	08NV0200351		AT & T		04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	247.88
06-16	P1	08NV0200350		EMBARQ		06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	101.11
06-19	CB	NW806181950		UNITED PARCEL SERVICE		06/11/08	06/11/08	OVERNIGHT MAIL	13.85
06-20	P9	NV0201R0806		WELLS FARGO BANK		06/01/08	06/30/08	RENT-ELKO	400.00
06-23	P1	08NV0200355		VERIZON WIRELESS		06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	165.42
06-24	S6	NV5022R0806		GENERAL SERVICES ADMIN.		06/01/08	06/30/08	GSA RENT RENO	4,479.06
06-24	S6	NV5047R0806		DO		06/01/08	06/30/08	GSA RENT LAS VEGAS	1,583.00
06-27	S5	DY080600449				05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601059				05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEAN HELLER—Con.						
06-27	S5	DY080604564	05/01/08	DC TEL TOLLS (TRANSFER)		506.07
06-27	S5	DY080606597	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		73.30
06-27	S5	DY080608822	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		37.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,129.80
PRINTING AND REPRODUCTION						
04-21	P1	08NV0200276	04/16/08	PRINTING AND REPRODUCTION		75.95
04-21	P1	08NV0200277	02/25/08	ADVERTISING		1,790.99
04-21	P1	08NV0200278	02/27/08	ADVERTISING		1,779.82
04-21	P1	08NV0200279	04/01/08	ADVERTISING		1,779.33
04-22	P5	8M3552512	03/11/08	MASSPRINTING#12		18,425.00
04-29	P5	8M3552504	02/14/08	MASSPRINTING#4		6,125.00
04-29	P5	8M3552507	03/05/08	MASSPRINTING#7		14,565.00
05-12	P1	08NV0200304	04/23/08	ADVERTISING		1,778.72
05-12	P1	08NV0200307	04/08/08	ADVERTISING		1,898.25
05-12	P1	08NV0200308	04/09/08	ADVERTISING		2,069.79
05-12	P1	08NV0200309	04/15/08	ADVERTISING		1,855.28
05-20	OP	08GP0040802	02/28/08	PRINTING		441.00
06-11	P1	08NV0200347	03/31/08	ADVERTISING		1,793.96
06-11	P1	08NV0200348	04/29/08	ADVERTISING		1,782.62
06-11	P1	08NV0200349	04/30/08	ADVERTISING		1,545.91
06-18	P5	8M3552515	04/14/08	MASSPRINTING#15		30,700.00
06-18	P5	8M3552522	05/14/08	MASSPRINTING#22		18,950.00
06-26	P1	08NV0200356	06/18/08	PRINTING AND REPRODUCTION		27.45
06-26	P1	08NV0200357	06/19/08	PRINTING AND REPRODUCTION		61.95
06-26	P1	08NV0200358	06/19/08	PRINTING AND REPRODUCTION		38.95
				PRINTING AND REPRODUCTION TOTALS:		107,484.97
OTHER SERVICES						
04-24	S6	NV5022S0804	04/01/08	SECURITY RENO		575.35
04-24	S6	NV5047S0804	04/01/08	SECURITY LAS VEGAS		630.64
05-22	F1	NN000023362	04/25/08	INSTALLATION		625.00
05-30	S6	NV5022S0805	05/01/08	SECURITY RENO		575.35
05-30	S6	NV5047S0805	05/01/08	SECURITY LAS VEGAS		630.64
06-18	P1	08NV0200352	05/15/08	SERVICE CONTRACT		1,280.00
06-24	S6	NV5022S0806	06/01/08	SECURITY RENO		579.04
06-24	S6	NV5047S0806	06/01/08	SECURITY LAS VEGAS		630.64
				OTHER SERVICES TOTALS:		5,526.66
SUPPLIES AND MATERIALS						
04-02	P1	08NV0200247	02/21/08	BOTTLED WATER		31.56
04-02	P1	08NV0200239	03/13/08	PUBLICATION/REFERENCE MATERIAL		2.81
04-02	P1	08NV0200243	03/04/08	FOOD & BEVERAGE FOR MEETINGS		73.17
04-03	P1	08NV0200254	03/27/08	OFFICE SUPPLIES		30.67
04-03	P1	08NV0200251	03/26/08	OFFICE SUPPLIES		12.91
04-03	P1	08NV0200252	03/14/08	FOOD & BEVERAGE FOR MEETINGS		48.50

04-10	P1	08NV0200256	SPARKLETT'S AND SIERRA SPRINGS	03/25/08	03/25/08	BOTTLED WATER	19.90
04-18	P1	08NV0200265	A.CARLISLE	04/01/08	04/07/08	OFFICE SUPPLIES	7.50
04-18	P1	08NV0200264	HSBC BUSINESS SOLUTIONS	03/13/08	03/13/08	OFFICE SUPPLIES	19.46
04-30	SF	DY080400024		05/01/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-66.25
04-30	SF	DY080400095		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY080400341		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	336.03
04-30	P1	08NV0200281	A.CARLISLE	04/01/08	04/30/08	OFFICE SUPPLIES	53.09
04-30	P1	08NV0200280	ALHAMBRA & SIERRA SPRINGS	04/21/08	04/21/08	OFFICE SUPPLIES	51.62
05-02	P1	08NV0200282	CRYSTAL SPRINGS	03/20/08	04/17/08	BOTTLED WATER	45.15
05-05	P1	08NV0200284	ANDRES MOSES	03/26/08	04/16/08	BOTTLED WATER	19.00
05-09	P1	08NV0200293	KATHLEEN A PACE	04/16/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	160.00
05-09	P1	08NV0200294	DO	04/15/08	04/24/08	OFFICE SUPPLIES	24.18
05-09	P1	08NV0200296	SPARKLETT'S AND SIERRA SPRINGS	04/29/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS	160.00
05-09	P1	08NV0200296	SPARKLETT'S AND SIERRA SPRINGS	02/14/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS	19.34
05-12	P1	08NV0200305	VERITA PROTHRO	04/22/08	04/22/08	BOTTLED WATER	102.16
05-19	P1	08NV0200310	HSBC BUSINESS SOLUTIONS	04/04/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	102.16
05-19	P1	08NV0200311	DO	04/09/08	04/09/08	OFFICE SUPPLIES	102.16
05-22	P1	08NV0200313	STEWART BYBEE	04/11/08	04/11/08	OFFICE SUPPLIES	79.62
05-31	S1	DY080500338		05/16/08	05/16/09	PUBLICATION REFERENCE MATERIAL	104.00
06-05	P1	08NV0200316	ALHAMBRA & SIERRA SPRINGS	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	172.91
06-05	P1	08NV0200315	CRYSTAL SPRINGS	05/01/08	05/16/08	BOTTLED WATER	50.15
06-05	P1	08NV0200314	SPARKLETT'S AND SIERRA SPRINGS	04/25/08	05/16/08	BOTTLED WATER	38.73
06-06	P1	08NV0200321	ANDRES MOSES	05/19/08	05/20/08	BOTTLED WATER	40.31
06-06	P1	08NV0200321	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	8.00
06-06	P1	08NV0200327	KATHLEEN A PACE	05/08/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	40.00
06-06	P1	08NV0200328	MARK SUTLIFF	05/16/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	124.69
06-06	P1	08NV0200329	DO	05/05/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	110.41
06-06	P1	08NV0200331	VERITA PROTHRO	05/01/08	05/23/08	OFFICE SUPPLIES	35.40
06-06	P1	08NV0200332	DO	05/30/08	05/30/08	PUBLICATION REFERENCE MATERIAL	15.15
06-06	P1	08NV0200333	DO	05/21/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	244.80
06-09	P1	08NV0200325	RYAN CHERRY	04/29/08	04/29/08	OFFICE SUPPLIES	117.51
06-09	P1	08NV0200326	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	76.19
06-11	P1	08NV0200345	DO	04/29/08	04/29/08	OFFICE SUPPLIES	813.98
06-23	HV	08A90300922	MARK SUTLIFF	05/05/08	05/31/08	CHANGE BOC FROM 2603 TO 2130	-510.42
06-30	S1	DY080600341		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	218.14
						SUPPLIES AND MATERIALS TOTALS	3,304.26
04-21	P9	0FP08040704	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,336.00
04-21	P9	0FP08047304	INTERAMERICA TECHNOLOGIES INC	04/01/08	04/30/08	MAINTENANCE PLAN	1,141.00
04-29	S8	MA000791580	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	140.49
05-20	P9	0FP08040705	INTERAMERICA TECHNOLOGIES INC	05/01/08	05/31/08	CMS PLAN	1,141.00
05-20	P9	0FP08047305	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,141.00
05-29	S8	MA000797109	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	140.49
06-20	P9	0FP08040706	INTERAMERICA TECHNOLOGIES INC	06/01/08	06/30/08	CMS PLAN	1,336.00
06-20	P9	0FP08047306	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,141.00
06-27	S8	MA0008086225	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	140.49
						EQUIPMENT TOTALS	1,857.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS	429,572.11
						OFFICE TOTALS	429,572.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	P1	08NV0200262	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,955.73
		PANDA INC				1,955.73
PRINTING AND REPRODUCTION TOTALS:						
						20.00
SUPPLIES AND MATERIALS						
05-09	P1	08NV0200291	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	20.00
		KATHLEEN A PACE				20.00
SUPPLIES AND MATERIALS TOTALS:						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,975.73
OFFICE TOTALS:						
						1,975.73
2008 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	5,833.48
					PERSONNEL COMPENSATION	205,518.60
					PERSONNEL BENEFITS	291.16
					TRAVEL	22,003.67
					RENT, COMMUNICATION, UTILITIES	18,925.40
					PRINTING AND REPRODUCTION	8,081.42
					OTHER SERVICES	145.00
					SUPPLIES AND MATERIALS	10,581.51
					EQUIPMENT	5,743.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						277,123.74
OFFICE TOTALS:						
						277,123.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	03/01/08	FRANKED MAIL	1,090.55
04-22	0P	8USPS030003	03/01/08	03/31/08	FRANKED MAIL	207.05
04-22	05	8M3562704	03/21/08	03/21/08	FRANKED MAIL	2,782.82
04-30	SF	DY080400532	04/20/08	05/01/08	FRANKED MAIL	-15.65
05-20	04	NW200813701	04/01/08	04/01/08	FRANKED MAIL	1,297.44
05-30	SF	DY080500504	05/20/08	06/01/08	FRANKED MAIL	-86.85
06-26	04	NW200817601	05/01/08	05/01/08	FRANKED MAIL	594.02
06-30	SF	DY080600391	06/20/08	07/01/08	FRANKED MAIL	-35.90
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E.	04/01/08	06/30/08	SCHEDULER	5,833.48
		BUCHANAN, MICHAEL D.	03/01/08	06/30/08	CHIEF OF STAFF	12,077.78
		CHASE, BRIAN E.	04/01/08	06/30/08	DISTRICT DIRECTOR	35,708.33
		DAVIS, MELANIE F.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	25,749.99
		DORING, VICKY R.	04/01/08	06/30/08	DISTRICT STAFF ASSISTANT	5,000.01
		GRIER, ROBERT J.	04/01/08	05/07/08	PAID INTERN	6,750.00
		JACKSON, CARLTON K.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	616.67
						11,250.00
FRANKED MAIL TOTALS:						

04-30	S7	08121000369	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	107 51
05-29	S7	08150000361		05/01/08	05/31/08	TRANSIT BENEFITS	107 55
06-30	S7	08182000366		06/01/08	06/30/08	TRANSIT BENEFITS	291 16
PERSONNEL COMPENSATION TOTALS							
04-14	P1	08TX0500271	TRAVEL	02/01/08	02/29/08	TRAVEL SUBSISTENCE	401 96
04-14	P1	08TX0500278	BRIAN CHASE	03/16/08	03/16/08	AIRFARE (1407)	239 50
04-14	P1	08TX0500279	HON. JEB HENSARLING	03/10/08	03/10/08	AIRFARE (1444)	239 50
04-14	P1	08TX0500280	DO	03/31/08	03/31/08	AIRFARE (0155)	239 50
04-14	P1	08TX0500281	DO	04/08/08	04/08/08	AIRFARE (6711)	239 50
04-14	P1	08TX0500282	JUSTIN LEE	03/12/08	03/31/08	TRAVEL SUBSISTENCE	814 05
04-14	P1	08TX0500268	RICHARD LEE SANDERS	03/11/08	03/11/08	MEALS ON TRAVEL	5 87
04-14	P1	08TX0500269	DO	02/02/08	03/25/08	PRIVATE AUTO MILEAGE	34 92
04-14	P1	08TX0500275	VICKY RENEE DORING	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	966 94
04-17	P1	08TX0500289	CITIBANK GOV CARD SERVICE	03/06/08	03/25/08	TRAVEL SUBSISTENCE	460 30
04-17	P1	08TX0500288	VICKY RENEE DORING	03/30/08	04/01/08	TRAVEL SUBSISTENCE	836 40
05-01	P1	08TX0500297	BRIAN CHASE	04/01/08	04/22/08	TRAVEL SUBSISTENCE	3 38
05-01	P1	08TX0500304	HON. JEB HENSARLING	04/22/08	04/22/08	MEALS ON TRAVEL	8 64
05-01	P1	08TX0500305	DO	04/14/08	04/14/08	MEALS ON TRAVEL	200 97
05-01	P1	08TX0500306	DO	04/28/08	04/28/08	MEALS ON TRAVEL	6 48
05-01	P1	08TX0500292	SARAH ROZIER	02/05/08	02/26/08	TRAVEL SUBSISTENCE	184 40
05-01	P1	08TX0500293	DO	02/14/08	02/14/08	TRAVEL SUBSISTENCE	4 904 60
05-01	P1	08TX0500296	DO	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	418 14
06-02	P1	08TX0500318	CITIBANK GOV CARD SERVICE	03/29/08	04/28/08	TRAVEL SUBSISTENCE	5 62
06-05	P1	08TX0500328	BARBARA J LUCE	03/13/08	04/28/08	TRAVEL SUBSISTENCE	5 40
06-05	P1	08TX0500338	HON. JEB HENSARLING	04/10/08	04/10/08	MEALS ON TRAVEL	5 75
06-05	P1	08TX0500339	DO	05/13/08	05/13/08	MEALS ON TRAVEL	3 43
06-05	P1	08TX0500340	DO	05/05/08	05/05/08	MEALS ON TRAVEL	406 57
06-05	P1	08TX0500341	DO	04/08/08	04/08/08	MEALS ON TRAVEL	289 91
06-05	P1	08TX0500322	JUSTIN LEE	04/11/08	04/26/08	TRAVEL SUBSISTENCE	181 46
06-05	P1	08TX0500326	MARGARET ANN SMITH	04/02/08	04/29/08	TRAVEL SUBSISTENCE	150 19
06-05	P1	08TX0500321	SARAH ROZIER	03/01/08	05/01/08	TRAVEL SUBSISTENCE	39 16
06-27	P1	08TX0500350	CITIBANK GOV CARD SERVICE	04/30/08	05/26/08	TRAVEL SUBSISTENCE	
06-27	P1	08TX0500351	SARAH ROZIER	04/01/08	05/28/08	PRIVATE AUTO MILEAGE	
06-30	P1	08TX0500360	BARBARA J LUCE	04/06/08	05/27/08	PRIVATE AUTO MILEAGE	

LUCE, BARBARA J.	04/01/08	06/30/08	REGIONAL REPRESENTATIVE	8,499 99
ROZIER, SARAH	04/01/08	06/30/08	CONSTITUENT LIAISON	12,375 00
SANDERS, RICHARD	04/01/08	06/30/08	SCHEDULER	9,249 99
SEXTON, CHRISTOPHER W.	04/01/08	06/30/08	REGIONAL DIRECTOR	19,749 99
SKALA, EDWARD G.	04/01/08	05/16/08	LEGISLATIVE ASSISTANT	4,855 56
SMITH, MARGARET A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,000 00
SRP, CONRAD C.	04/01/08	06/30/08	CONSTITUENT LIAISON	12,375 00
STEWART, RACHEL R.	05/20/08	06/30/08	PAID INTERN	820 00
VOUGHT, RUSSELL	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,022 23
WARD JR, DAVID D.	04/01/08	06/30/08	SHARED EMPLOYEE	300 00
	04/01/08	05/09/08	PRESS SECRETARY	4,749 17
			PERSONNEL COMPENSATION TOTALS	205,518 60

04-30	S7	08121000369	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	107 51
05-29	S7	08150000361		05/01/08	05/31/08	TRANSIT BENEFITS	107 55
06-30	S7	08182000366		06/01/08	06/30/08	TRANSIT BENEFITS	291 16
PERSONNEL BENEFITS TOTALS							
04-14	P1	08TX0500271	TRAVEL	02/01/08	02/29/08	TRAVEL SUBSISTENCE	401 96
04-14	P1	08TX0500278	BRIAN CHASE	03/16/08	03/16/08	AIRFARE (1407)	239 50
04-14	P1	08TX0500279	HON. JEB HENSARLING	03/10/08	03/10/08	AIRFARE (1444)	239 50
04-14	P1	08TX0500280	DO	03/31/08	03/31/08	AIRFARE (0155)	239 50
04-14	P1	08TX0500281	DO	04/08/08	04/08/08	AIRFARE (6711)	239 50
04-14	P1	08TX0500282	JUSTIN LEE	03/12/08	03/31/08	TRAVEL SUBSISTENCE	814 05
04-14	P1	08TX0500268	RICHARD LEE SANDERS	03/11/08	03/11/08	MEALS ON TRAVEL	5 87
04-14	P1	08TX0500269	DO	02/02/08	03/25/08	PRIVATE AUTO MILEAGE	34 92
04-14	P1	08TX0500275	VICKY RENEE DORING	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	966 94
04-17	P1	08TX0500289	CITIBANK GOV CARD SERVICE	03/06/08	03/25/08	TRAVEL SUBSISTENCE	460 30
04-17	P1	08TX0500288	VICKY RENEE DORING	03/30/08	04/01/08	TRAVEL SUBSISTENCE	836 40
05-01	P1	08TX0500297	BRIAN CHASE	04/01/08	04/22/08	TRAVEL SUBSISTENCE	3 38
05-01	P1	08TX0500304	HON. JEB HENSARLING	04/22/08	04/22/08	MEALS ON TRAVEL	8 64
05-01	P1	08TX0500305	DO	04/14/08	04/14/08	MEALS ON TRAVEL	200 97
05-01	P1	08TX0500306	DO	04/28/08	04/28/08	MEALS ON TRAVEL	6 48
05-01	P1	08TX0500292	SARAH ROZIER	02/05/08	02/26/08	TRAVEL SUBSISTENCE	184 40
05-01	P1	08TX0500293	DO	02/14/08	02/14/08	TRAVEL SUBSISTENCE	4 904 60
05-01	P1	08TX0500296	DO	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	418 14
06-02	P1	08TX0500318	CITIBANK GOV CARD SERVICE	03/29/08	04/28/08	TRAVEL SUBSISTENCE	5 62
06-05	P1	08TX0500328	BARBARA J LUCE	03/13/08	04/28/08	TRAVEL SUBSISTENCE	5 40
06-05	P1	08TX0500338	HON. JEB HENSARLING	04/10/08	04/10/08	MEALS ON TRAVEL	5 75
06-05	P1	08TX0500339	DO	05/13/08	05/13/08	MEALS ON TRAVEL	3 43
06-05	P1	08TX0500340	DO	05/05/08	05/05/08	MEALS ON TRAVEL	406 57
06-05	P1	08TX0500341	DO	04/08/08	04/08/08	MEALS ON TRAVEL	289 91
06-05	P1	08TX0500322	JUSTIN LEE	04/11/08	04/26/08	TRAVEL SUBSISTENCE	181 46
06-05	P1	08TX0500326	MARGARET ANN SMITH	04/02/08	04/29/08	TRAVEL SUBSISTENCE	150 19
06-05	P1	08TX0500321	SARAH ROZIER	03/01/08	05/01/08	TRAVEL SUBSISTENCE	39 16
06-27	P1	08TX0500350	CITIBANK GOV CARD SERVICE	04/30/08	05/26/08	TRAVEL SUBSISTENCE	
06-27	P1	08TX0500351	SARAH ROZIER	04/01/08	05/28/08	PRIVATE AUTO MILEAGE	
06-30	P1	08TX0500360	BARBARA J LUCE	04/06/08	05/27/08	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEB HENSARLING—Con.						
06-30	P1	08TX0500365	04/30/08	TRAVEL SUBSISTENCE		833.71
06-30	P1	08TX0500368	05/05/08	MEALS ON TRAVEL		7.57
06-30	P1	08TX0500369	05/19/08	MEALS ON TRAVEL		8.88
06-30	P1	08TX0500363	05/12/08	TRAVEL SUBSISTENCE		523.24
06-30	P1	08TX0500356	04/01/08	TRAVEL SUBSISTENCE		1,269.88
06-30	P1	08TX0500362	04/14/08	TRAVEL SUBSISTENCE		215.04
				TRAVEL TOTALS:		22,003.67
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF0804038	03/19/08	OVERNIGHT MAIL		5.71
04-14	P1	08TX0500274	03/12/08	POSTAGE/MAILING SERVICE		41.00
04-16	P1	08TX0500284	03/09/08	TELECOMMUNICATIONS CHARGES		580.05
04-16	P1	08TX0500286	04/07/08	UTILITIES		84.82
04-17	P1	08TX0500290	03/22/08	TELECOMMUNICATIONS CHARGES		259.35
04-21	S5	DY080400607	03/01/08	DC TEL EQUIP (TRANSFER)		72.00
04-21	S5	DY080401191	03/01/08	DC TEL SERVICE (TRANSFER)		172.50
04-21	S5	DY080405642	03/01/08	DC TEL TOLLS (TRANSFER)		1,526.39
04-21	S5	DY080406728	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		21.46
04-21	S5	DY080409659	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		47.33
04-21	P9	TX0503R0804	04/01/08	RENT-DALLAS		1,818.70
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL		16.39
04-21	P9	TX0501R0804	04/01/08	RENT-ATHENS		745.00
04-21	P2	HCV0801615	03/25/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05-01	P1	08TX0500301	04/09/08	TELECOMMUNICATIONS CHARGES		580.25
05-01	P1	08TX0500295	02/03/08	TELECOMMUNICATIONS CHARGES		44.99
05-01	P1	08TX0500302	04/23/08	UTILITIES		150.53
05-01	P1	08TX0500307	03/11/08	TELECOMMUNICATIONS CHARGES		368.39
05-01	P2	HCV0801758	04/10/08	8830 BLACKBERRY		69.99
05-09	CB	FXF080508B	04/22/08	OVERNIGHT MAIL		8.60
05-20	P9	TX0503R0805	05/01/08	RENT-DALLAS		1,818.70
05-20	P9	TX0501R0805	05/01/08	RENT-ATHENS		745.00
05-21	P2	HCV0801880	04/23/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05-21	P2	HCV0801892	04/23/08	RUSH SHIPPING		14.99
05-28	S5	DY080500602	04/01/08	DC TEL EQUIP (TRANSFER)		72.00
05-28	S5	DY080501185	04/01/08	DC TEL SERVICE (TRANSFER)		172.50
05-28	S5	DY080505645	04/01/08	DC TEL TOLLS (TRANSFER)		1,430.01
05-28	S5	DY080506726	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		21.46
05-28	S5	DY080509670	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		46.79
05-29	S3	08150G00054	05/01/08	HIR GRAPHICS (TRANSFER)		716.00
05-30	S4	08151001056	04/01/08	RECORDING (TRANSFER)		129.10
05-30	CB	FXF050529A	05/20/08	OVERNIGHT MAIL		6.28
06-05	P1	08TX0500334	05/09/08	TELECOMMUNICATIONS CHARGES		582.45
06-05	P1	08TX0500348	03/29/08	TELECOMMUNICATIONS CHARGES		209.99
06-05	P1	08TX0500349	03/29/08	TELECOMMUNICATIONS CHARGES		62.97

06-05	P1	08TX0500331	EMBARQ	04/22/08	04/22/08	TELECOMMUNICATIONS CHARGES	258.40
06-05	P1	08TX0500327	SARAH ROZIER	03/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	89.98
06-05	P1	08TX0500335	THE NEW YORK TIMES	03/31/08	03/29/09	TELECOMMUNICATIONS CHARGES	337.80
06-05	P1	08TX0500336	VERIZON WIRELESS	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	387.94
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	5.71
06-20	P9	TX0503R0806	BRADFORD COMPANIES	06/01/08	06/30/08	RENT-DALLAS	1,818.00
06-20	P9	TX0501R0806	LOREN MAUK	06/01/08	06/30/08	RENT-ATHENS	145.00
06-27	S5	DY080600604		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	18.00
06-27	S5	DY080601187		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	180.00
06-27	S5	DY080605650		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,438.36
06-27	S5	DY080606721		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.46
06-27	S5	DY080609630	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.99
06-27	CB	FXF080626B	SARAH ROZIER	05/29/08	05/29/08	OVERNIGHT MAIL	33.72
06-27	P1	08TX0500352	BRIAN CHASE	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	44.99
06-30	P1	08TX0500367	DEBORAH KELLER	04/02/08	04/02/08	TEMPORARY SPACE RENTAL	175.00
06-30	P1	08TX0500374	DIRECTV	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	31.71
06-30	P1	08TX0500371	EMBARQ	04/19/08	04/19/08	UTILITIES	99.04
06-30	P1	08TX0500364	SUDDENLINK	05/22/08	05/22/08	TELECOMMUNICATIONS CHARGES	258.40
06-30	P1	08TX0500373		06/15/08	07/14/08	UTILITIES	150.53
PRINTING AND REPRODUCTION							18,915.40
04-14	P1	08TX0500277	CONSTITUTENT TOWN-HALL SERVICE	04/07/08	04/07/08	ADVERTISING	982.45
04-17	P1	08TX0500291	ACCURATE WORD LLC.	03/28/08	03/28/08	PRINTING AND REPRODUCTION	27.45
04-21	P1	08TX0500285	MUD PRODUCTIONS	03/10/08	03/10/08	PRINTING AND REPRODUCTION	306.00
05-01	P1	08TX0500303	ACCURATE WORD LLC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	52.99
05-01	P1	08TX0500294	SARAH ROZIER	02/19/08	07/15/08	PRINTING AND REPRODUCTION	113.69
06-05	P1	08TX0500333	CONSTITUTENT TOWN-HALL SERVICE	05/05/08	05/05/08	ADVERTISING	2,795.94
06-05	P1	08TX0500337	MUD PRODUCTIONS	04/12/08	04/12/08	PRINTING AND REPRODUCTION	100.00
06-30	P1	08TX0500372	ADFERO GROUP	05/14/08	05/14/08	ADVERTISING	1,170.00
06-30	P1	08TX0500357	CONSTITUTENT TOWN-HALL SERVICE	06/09/08	06/09/08	ADVERTISING	7,540.97
OTHER SERVICES							8,081.42
05-07	P1	08TX0500315	SIERRA SHRED	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	45.00
05-16	F1	NN000023341	INTERAMERICA TECHNOLOGIES INC.	03/31/08	03/31/08	TRAINING	100.00
SUPPLIES AND MATERIALS							145.00
04-01	P2	OSS48406	ALLIANCE MICRO	03/11/08	03/11/08	HP COLOR LASERJET 4700N TONER	330.00
04-10	C2	NW200810101	BOISE CASCADE	03/06/08	03/06/08	OFFICE SUPPLIES	4.87
04-10	C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES	56.59
04-14	P1	08TX0500272	BRIAN CHASE	02/01/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	293.12
04-14	P1	08TX0500283	JUSTIN LEE	03/18/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	37.00
04-14	P1	08TX0500276	MELANIE FOUNTAIN DAVIS	04/05/08	04/05/08	OFFICE SUPPLIES	19.95
04-14	P1	08TX0500270	RICHARD LEE SANDERS	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-14	P1	08TX0500273	VICKY RENEE DORING	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.84
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810705	DO	03/10/08	03/10/08	BOTTLED WATER	26.37
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	3.00
04-17	C1	NW200810705	DO	03/07/08	03/07/08	BOTTLED WATER	82.70
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
RENT COMMUNICATION UTILITIES TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEB HENSARLING—Con.						
04-17	C1	NW200810705	03/24/08	BOTTLED WATER		53.52
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-17	P1	08TX0500287	04/04/08	OFFICE SUPPLIES		92.83
04-21	C2	NW200811201	04/09/08	OFFICE SUPPLIES		150.63
04-21	C2	NW200811201	04/11/08	OFFICE SUPPLIES		17.31
04-30	SF	DY080400247	04/20/08	OFFICE SUPPLY (TRANSFER)		-27.75
04-30	SF	DY080400816	04/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	S1	DY080400457	04/30/08	OFFICE SUPPLY (TRANSFER)		920.32
05-01	C2	NW200812201	02/28/08	OFFICE SUPPLIES		251.43
05-01	C2	NW200812201	03/17/08	OFFICE SUPPLIES		10.55
05-01	C2	NW200812201	03/17/08	OFFICE SUPPLIES		169.77
05-01	P1	08TX0500298	04/21/08	FOOD & BEVERAGE FOR MEETINGS		53.91
05-01	P1	08TX0500299	04/02/08	OFFICE SUPPLIES		64.86
05-01	P1	08TX0500309	02/21/08	PUBLICATION/REFERENCE MATERIAL		101.00
05-01	P1	08TX0500311	04/18/08	PUBLICATION/REFERENCE MATERIAL		45.50
05-01	P1	08TX0500300	04/03/08	OFFICE SUPPLIES		24.00
05-01	P1	08TX0500310	04/03/08	PUBLICATION/REFERENCE MATERIAL		162.00
05-01	P1	08TX0500312	04/30/08	PUBLICATION/REFERENCE MATERIAL		42.00
05-05	P1	08TX0500313	04/10/08	PUBLICATION/REFERENCE MATERIAL		30.50
05-05	P1	08TX0500316	03/12/08	PUBLICATION/REFERENCE MATERIAL		600.00
05-05	P1	08TX0500317	04/01/08	PUBLICATION/REFERENCE MATERIAL		600.00
05-05	P1	08TX0500314	03/31/08	PUBLICATION/REFERENCE MATERIAL		133.11
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		11.90
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		8.46
05-28	C1	NW200814805	04/07/08	BOTTLED WATER		64.30
05-28	C1	NW200814805	04/22/08	BOTTLED WATER		53.99
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500235	05/20/08	OFFICE SUPPLY (TRANSFER)		-378.50
05-30	SF	DY080500773	05/20/08	OFFICE SUPPLY (TRANSFER)		-137.70
05-31	S1	DY080500455	05/01/08	OFFICE SUPPLY (TRANSFER)		760.47
06-05	P1	08TX0500329	03/11/08	FOOD & BEVERAGE FOR MEETINGS		74.00
06-05	P1	08TX0500342	05/06/08	OFFICE SUPPLIES		30.64
06-05	P1	08TX0500323	04/15/08	FOOD & BEVERAGE FOR MEETINGS		20.00
06-05	P1	08TX0500325	04/15/08	FOOD & BEVERAGE FOR MEETINGS		18.56
06-05	P1	08TX0500332	04/15/08	FOOD & BEVERAGE FOR MEETINGS		5.00
06-05	P1	08TX0500320	04/15/08	FOOD & BEVERAGE FOR MEETINGS		30.00
06-05	P1	08TX0500343	04/01/08	PUBLICATION/REFERENCE MATERIAL		600.00
06-05	P1	08TX0500344	03/01/08	PUBLICATION/REFERENCE MATERIAL		600.00
06-05	P1	08TX0500345	05/01/08	PUBLICATION/REFERENCE MATERIAL		600.00
06-05	P1	08TX0500346	06/01/08	PUBLICATION/REFERENCE MATERIAL		600.00
06-05	P1	08TX0500330	05/06/08	FOOD & BEVERAGE FOR MEETINGS		150.53
06-05	P1	08TX0500324	04/28/08	PUBLICATION/REFERENCE MATERIAL		125.40
06-05	P1	08TX0500347	05/31/08	PUBLICATION/REFERENCE MATERIAL		118.02

06-06	C2	NW200815801	DO	04/11/08	04/11/08	OFFICE SUPPLIES	-17.31
06-12	P2	OSS49369	ALLIANCE MICRO	04/24/08	04/24/08	OFFICE SUPPLIES	39.00
06-12	P2	OSS49369	DO	05/20/08	05/20/08	TONER - FOR HP (BLACK) #Q5950	114.00
06-12	P2	OSS49369	DO	05/20/08	05/20/08	TONER - FOR HP (MAGENTA) #Q59	471.00
06-12	P2	OSS49369	DO	05/20/08	05/20/08	TONER - FOR HP (CYAN) #Q5951A	492.00
06-12	P2	OSS49369	DO	05/20/08	05/20/08	TONER - FOR HP (YELLOW) #Q595	492.00
06-12	P2	OSS49369	DO	05/20/08	05/20/08	TONER - FOR HP (CYAN) #Q3961A	98.00
06-12	P2	OSS49369	DO	05/20/08	05/20/08	TONER - FOR HP (MAGENTA) #Q39	98.00
06-18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.90
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	8.46
06-18	C1	NW200816905	DO	05/07/08	05/07/08	BOTTLED WATER	20.82
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/06/08	05/06/08	BOTTLED WATER	65.86
06-18	C1	NW200816905	DO	05/21/08	05/21/08	BOTTLED WATER	40.17
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P2	OSS49459	ALLIANCE MICRO	05/30/08	05/30/08	INK TONER CARTRIDGE FOR A HP 1	170.00
06-27	P1	08TX0500353	SARAH ROZIER	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	8.06
06-27	P1	08TX0500354	DO	05/12/08	05/12/08	OFFICE SUPPLIES	76.11
06-30	SF	DY080600182		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-94.25
06-30	SF	DY080600600		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY080600458		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	444.19
06-30	P1	08TX0500361	BARBARA J LUCE	05/06/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	29.50
06-30	P1	08TX0500366	BRIAN CHASE	05/12/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	51.88
06-30	P1	08TX0500370	LAKEWOOD PEOPLE	07/05/08	07/05/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-30	P1	08TX0500355	OFFICE DEPOT CREDIT PLAN	06/08/08	06/08/08	OFFICE SUPPLIES	11.11
06-30	P1	08TX0500358	PALESTINE HERALD-PRESS	05/16/08	05/16/08	PUBLICATION/REFERENCE MATERIAL	138.00
06-30	P1	08TX0500359	THE FRANKSTON CITIZEN	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	14.50
						SUPPLIES AND MATERIALS TOTALS	10,581.51
04-21	P9	0FP08041004	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000791957	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	221.50
05-20	P9	0FP08041005	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000798038	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	221.50
06-20	P9	0FP08041006	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000807131	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	221.50
						EQUIPMENT TOTALS	5,743.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	277,123.74
						OFFICE TOTALS	77,103.44
04-17	P2	OSM35740	SUPPLIES AND MATERIALS	09/17/07	09/17/07	A / V CART - # JCT-WB44E PEE	143.00
04-17	P2	OSM35740	MOREDIRECT.COM CORPORATE	09/17/07	09/17/07	SHIPPING FEE	70.50
05-06	P2	OSM34950	DO	04/19/07	04/19/07	BLACK MEMBER CHAIR	400.00
			ALLIANCE MICRO				625.50
04-07	P2	OSM87812	SYNNEX CORPORATION	01/05/08	01/05/08	PRINTER - HP LJ 4700N	1,576.13
						SUPPLIES AND MATERIALS TOTALS	
						EQUIPMENT TOTALS	

2007 HON. JEB HENSARLING

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

MOREDIRECT.COM CORPORATE

DO

ALLIANCE MICRO

SYNNEX CORPORATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,201.63	
OFFICE TOTALS:					2,201.63	
2008 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,349.18	808.46
				PERSONNEL COMPENSATION	431,480.78	214,461.55
				PERSONNEL BENEFITS	2,154.16	1,119.20
				TRAVEL	23,989.79	16,536.64
				RENT, COMMUNICATION, UTILITIES	33,277.10	17,261.63
				PRINTING AND REPRODUCTION	20,866.48	769.47
				OTHER SERVICES	3,763.00	861.00
				SUPPLIES AND MATERIALS	13,563.85	6,312.45
				EQUIPMENT	20,395.23	10,189.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					584,839.57	268,319.48
OFFICE TOTALS:					584,839.57	268,319.48
1264						
				FRANKED MAIL	276.73	
				FRANKED MAIL	-83.46	
				FRANKED MAIL	253.57	
				FRANKED MAIL	361.62	
FRANKED MAIL TOTALS:					808.46	
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE	3,200.00	
				SHARED EMPLOYEE	800.00	
				SHARED EMPLOYEE	500.00	
				LEGISLATIVE ASSISTANT	3,583.33	
				LEGISLATIVE ASSISTANT/CORRES	6,500.00	
				STAFF ASSISTANT	1,711.11	
				SCHEDULER	10,500.00	
				CHIEF OF STAFF	40,948.74	
				EXECUTIVE ASSISTANT	800.00	
				FIELD REPRESENTATIVE	6,293.34	
				COMMUNICATIONS DIRECTOR	2,777.78	
				LEGISLATIVE DIRECTOR	12,500.00	
				LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.33	
				FIELD REPRESENTATIVE	20,000.01	
				JR COMMUNICATIONS TERMINAL OPR	16,222.22	
				DISTRICT DIRECTOR	23,750.01	
				LEGISLATIVE CORRESPONDENT/ASST	2,750.00	
				STAFF ASSISTANT/SYSTEMS ADMINI	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. WALLY HERGER—Cont.						
06-18	P1	08CA0200491	HON. WALLY HERGER	AIR SMF-DCA (3396)	334.49	
06-18	P1	08CA0200494	DO	TAXI	60.20	
06-18	P1	08CA0200496	DO	RT AIR DCA-SMF (3291)	689.01	
06-18	P1	08CA0200497	DO	TRAVEL SUBSISTENCE	151.30	
06-18	P1	08CA0200498	DO	AIR DCA-SMF (5096)	436.00	
06-18	P1	08CA0200499	DO	TAXI	32.00	
06-19	P1	08CA0200516	ALEXANDER OEHLER	TAXI	8.75	
06-19	P1	08CA0200506	DAVE MEURER	MEALS ON TRAVEL	12.94	
06-19	P1	08CA0200508	FRAN PEACE	PRIVATE AUTO MILEAGE	2,716.40	
06-19	P1	08CA0200509	DO	PARKING/TOLLS	42.00	
06-19	P1	08CA0200511	DO	LODGING	348.75	
06-19	P1	08CA0200504	JAY SULZMANN, JR.	TAXI	18.00	
06-26	P1	08CA0200527	FRAN PEACE	LODGING	332.49	
06-26	P1	08CA0200528	DO	RT AIR SMF-SAN (6104)	299.00	
06-26	P1	08CA0200522	KRISTOPHER SANCHEZ	PRIVATE AUTO MILEAGE	256.54	
TRAVEL TOTALS:					16,536.64	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08CA0200375	VERIZON	TELECOMMUNICATIONS CHARGES	19.06	
04-07	P1	08CA0200383	COMCAST CABLE	UTILITIES	74.27	
04-07	P1	08CA0200382	COMCAST CABLEVISION	UTILITIES	177.82	
04-07	P1	08CA0200381	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	55.22	
04-10	P1	08CA0200385	DO	POSTAGE/MAILING SERVICE	110.86	
04-14	P1	08CA0200393	HON. WALLY HERGER	UTILITIES	87.40	
04-16	P1	08CA0200403	AT&T	TELECOMMUNICATIONS CHARGES	19.17	
04-18	P1	08CA0200406	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	10.11	
04-18	P1	08CA0200407	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	126.84	
04-21	S5	DY080400078		DC TEL EQUIP (TRANSFER)	36.00	
04-21	S5	DY080400750		DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080401747		DC TEL TOLLS (TRANSFER)	605.39	
04-21	S5	DY080406315		DISTRICT OFC TEL EQUIP (TRFR)	30.37	
04-21	S5	DY080406995		DISTRICT OFC TEL TOLLS (TRFR)	64.25	
04-21	P9	CA0201R0804	BTW INVESTMENTS, LLC	RENT-REDDING	1,625.19	
04-21	P9	CA0202R0804	SHARON JENNINGS	RENT-CHICO	2,139.05	
04-23	P1	08CA0200414	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	34.79	
04-28	P1	08CA0200419	AT & T	TELECOMMUNICATIONS CHARGES	69.83	
04-28	P1	08CA0200418	MCI RESIDENTIAL SERVICE	TELECOMMUNICATIONS CHARGES	42.12	
04-28	P1	08CA0200417	PG & E	UTILITIES	132.00	
04-28	P1	08CA0200421	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	65.82	
05-01	P1	08CA0200424	AT & T	TELECOMMUNICATIONS CHARGES	371.31	
05-01	P1	08CA0200426	COMCAST CABLE	UTILITIES	74.27	
05-01	P1	08CA0200427	COMCAST CABLEVISION	UTILITIES	169.35	
05-01	P1	08CA0200428	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	11.02	
05-07	P1	08CA0200432	DO	POSTAGE/MAILING SERVICE	34.78	

05-12	P1	08CA0200439	AT&T	04/28/08	TELECOMMUNICATIONS CHARGES	19.43
05-12	P1	08CA0200439	VERIZON	04/25/08	TELECOMMUNICATIONS CHARGES	17.11
05-16	P1	08CA0200450	HON. WALLY HERGER	04/01/08	POSTAGE/MAILING SERVICE	5.33
05-16	P1	08CA0200451	DO	04/02/08	UTILITIES	87.47
05-20	P9	CA0201R0805	BTW INVESTMENTS, LLC	05/01/08	RENT-REDDING	1,625.19
05-20	P9	CA0202R0805	SHARON JENNINGS	05/01/08	RENT-CHICO	2,139.05
05-21	P1	08CA0200461	JOSHUA A REINER	05/12/08	POSTAGE/MAILING SERVICE	7.44
05-21	P1	08CA0200465	UNITED PARCEL SERVICE	05/03/08	POSTAGE/MAILING SERVICE	11.44
05-21	P1	08CA0200458	VERIZON WIRELESS	04/02/08	TELECOMMUNICATIONS CHARGES	171.25
05-28	S5	DY080500076		04/01/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080500745		04/01/08	DC TEL SERVICE (TRANSFER)	105.00
05-28	S5	DY080501733		04/01/08	DC TEL TOLLS (TRANSFER)	491.83
05-28	S5	DY080506315		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	30.37
05-28	S5	DY080506993		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	65.04
05-30	P1	08CA0200469	AT & T	05/20/08	TELECOMMUNICATIONS CHARGES	378.05
05-30	P1	08CA0200472	DO	04/12/08	TELECOMMUNICATIONS CHARGES	00.41
05-30	P1	08CA0200467	COMCAST CABLE	06/01/08	UTILITIES	14.17
05-30	P1	08CA0200466	COMCAST CABLEVISION	06/07/08	UTILITIES	184.33
05-30	P1	08CA0200470	MCI RESIDENTIAL SERVICE	05/15/08	TELECOMMUNICATIONS CHARGES	29.11
05-30	P1	08CA0200471	PACIFIC GAS & ELECTRIC	04/12/08	UTILITIES	177.51
05-30	P1	08CA0200479	UNITED PARCEL SERVICE	05/10/08	POSTAGE/MAILING SERVICE	16.37
06-09	P1	08CA0200486	AT&T	05/28/08	TELECOMMUNICATIONS CHARGES	18.43
06-09	P1	08CA0200488	UNITED PARCEL SERVICE	05/24/08	POSTAGE/MAILING SERVICE	10.47
06-09	P1	08CA0200489	VERIZON	05/25/08	TELECOMMUNICATIONS CHARGES	17.50
06-19	P1	08CA0200512	FRAN PEACE	01/02/08	TELECOMMUNICATIONS CHARGES	196.43
06-19	P1	08CA0200513	VERIZON WIRELESS	05/02/08	TELECOMMUNICATIONS CHARGES	171.43
06-20	P9	CA0201R0806	BTW INVESTMENTS, LLC	06/01/08	RENT-REDDING	1,625.19
06-20	P9	CA0202R0806	SHARON JENNINGS	06/01/08	RENT-CHICO	2,139.05
06-25	P1	08CA0200519	UNITED PARCEL SERVICE	06/07/08	POSTAGE/MAILING SERVICE	00.71
06-26	P1	08CA0200526	AT & T	06/08/08	TELECOMMUNICATIONS CHARGES	70.33
06-26	P1	08CA0200525	PACIFIC GAS & ELECTRIC	05/14/08	UTILITIES	138.60
06-27	S5	DY080600073		05/01/08	DC TEL EQUIP (TRANSFER)	202.00
06-27	S5	DY080600747		05/01/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080601740		05/01/08	DC TEL TOLLS (TRANSFER)	534.45
06-27	S5	DY080606311		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	30.37
06-27	S5	DY080606985		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	52.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,261.63
05-01	P1	08CA0200423	PRINTING AND REPRODUCTION	04/17/08	PRINTING AND REPRODUCTION	91.45
05-21	P1	08CA0200459	ACCURATE WORD LLC.	05/08/08	PRINTING AND REPRODUCTION	482.17
06-19	P1	08CA0200514	DAVID L. ANDRUKITUS, INC.	06/02/08	PRINTING AND REPRODUCTION	170.95
06-19	P1	08CA0200515	ACCURATE WORD LLC.	06/06/08	PRINTING AND REPRODUCTION	27.45
06-26	P1	08CA0200529	DO	06/19/08	PRINTING AND REPRODUCTION	27.45
					PRINTING AND REPRODUCTION TOTALS:	769.47
04-21	P1	08CA0200409	OTHER SERVICES	03/31/08	JANITORIAL AND RELATED SERVICE	148.00
05-16	P1	08CA0200457	THE HIGNELL	04/30/08	JANITORIAL AND RELATED SERVICE	279.00
06-18	P1	08CA0200502	DO	05/01/08	JANITORIAL AND RELATED SERVICE	279.00
06-26	P1	08CA0200524	DO	06/15/08	JANITORIAL AND RELATED SERVICE	55.00
					OTHER SERVICES TOTALS:	861.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WALLY HERGER—Con.						
SUPPLIES AND MATERIALS						
04-03	P1	08CA0200373	DAVE MEURER	03/04/08	FOOD & BEVERAGE FOR MEETINGS	30.00
04-03	P1	08CA0200374	MT SHASTA SPRING WATER CO, INC	03/27/08	BOTTLED WATER	17.22
04-03	P1	08CA0200376	QUILL CORPORATION	03/25/08	OFFICE SUPPLIES	63.90
04-03	P1	08CA0200377	DO	03/24/08	OFFICE SUPPLIES	22.45
04-03	P1	08CA0200378	DO	03/24/08	OFFICE SUPPLIES	24.99
04-04	P2	OSM37080	CDW GOVERNMENT INC	02/13/08	CANON CANOSCAN LIDE 600F #102	155.00
04-04	P2	OSM37080	DO	02/13/08	SEAGATE ONE TOUCH USB 750GB 7	255.00
04-04	P2	OSM37080	DO	02/13/08	SHIPPING	12.99
04-07	HV	08A90100151		02/11/08	FRAMING (TRANSFER)	99.00
04-07	P1	08CA0200380	APPEAL-DEMOCRAT	04/16/08	PUBLICATION/REFERENCE MATERIAL	240.00
04-07	P2	OSM37114	CDW GOVERNMENT INC	02/21/08	SOFTWARE - ADO ACROBAT PRO 8 W	386.74
04-07	P2	OSM37114	DO	02/21/08	MED - ADO ACROBAT PRO 8 WIN	20.00
04-10	P1	08CA0200387	LESLE E SCHUESSLER	03/29/08	FOOD & BEVERAGE FOR MEETINGS	200.00
04-14	P1	08CA0200391	HON. WALLY HERGER	03/14/08	PUBLICATION/REFERENCE MATERIAL	5.23
04-14	P1	08CA0200395	DO	03/07/08	FOOD & BEVERAGE FOR MEETINGS	450.64
04-17	C1	NW200810700	DEER PARK	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810700	DO	03/06/08	BOTTLED WATER	46.48
04-17	C1	NW200810700	DO	03/20/08	BOTTLED WATER	53.23
04-17	C1	NW200810700	DO	03/31/08	BOTTLED WATER	2.00
04-17	P1	08CA0200404	WEST GROUP PAYMENT CENTER	02/24/08	PUBLICATION/REFERENCE MATERIAL	115.80
04-18	P1	08CA0200408	RED BLUFF DAILY NEWS	05/12/08	PUBLICATION/REFERENCE MATERIAL	158.94
04-23	P1	08CA0200411	DAVE MEURER	04/15/08	FOOD & BEVERAGE FOR MEETINGS	35.00
04-23	P1	08CA0200413	QUILL CORPORATION	04/08/08	OFFICE SUPPLIES	59.48
04-25	P1	08CA0200415	DO	04/17/08	OFFICE SUPPLIES	28.29
04-25	P1	08CA0200416	DO	04/14/08	OFFICE SUPPLIES	26.11
04-28	P1	08CA0200420	ALHAMBRA & SIERRA SPRINGS	04/12/08	BOTTLED WATER	45.14
04-30	SF	DY080400057		04/20/08	OFFICE SUPPLY (TRANSFER)	-206.25
04-30	SF	DY080400626		04/20/08	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY080400041		04/01/08	OFFICE SUPPLY (TRANSFER)	283.04
05-01	P1	08CA0200422	MT SHASTA SPRING WATER CO, INC	04/22/08	BOTTLED WATER	5.80
05-01	P1	08CA0200430	DO	04/08/08	BOTTLED WATER	11.60
05-01	P1	08CA0200429	WILLOWS JOURNAL	04/30/08	PUBLICATION/REFERENCE MATERIAL	70.42
05-07	P1	08CA0200434	DAVE MEURER	05/01/08	FOOD & BEVERAGE FOR MEETINGS	35.00
05-12	P1	08CA0200437	QUILL CORPORATION	05/01/08	OFFICE SUPPLIES	14.22
05-12	P1	08CA0200438	DO	05/01/08	OFFICE SUPPLIES	32.93
05-16	P1	08CA0200443	HON. WALLY HERGER	04/29/08	OFFICE SUPPLIES	78.83
05-16	P1	08CA0200445	DO	04/07/08	PUBLICATION/REFERENCE MATERIAL	25.75
05-16	P1	08CA0200454	DO	04/04/08	FOOD & BEVERAGE FOR MEETINGS	172.43
05-21	P1	08CA0200464	COCA-COLA ENTERPRISES	05/13/08	FOOD & BEVERAGE FOR MEETINGS	195.80
05-21	P1	08CA0200463	DAVE MEURER	05/06/08	FOOD & BEVERAGE FOR MEETINGS	26.78
05-21	P1	08CA0200460	HSBC BUSINESS SOLUTIONS	04/17/08	OFFICE SUPPLIES	130.02
05-28	C1	NW200814800	DEER PARK	04/30/08	BOTTLED WATER	11.00

05-28	C1	NW200814800	UU	04/04/08	04/04/08	BOTTLED WATER	51.25
05-28	C1	NW200814800	DO	04/18/08	04/18/08	BOTTLED WATER	46.48
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	P1	08CA0200473	ALHAMBRA & SIERRA SPRINGS	05/10/08	05/10/08	BOTTLED WATER	11.85
05-30	P1	08CA0200481	COLUMBIA BOOKS	05/06/08	05/06/08	PUBLICATION REFERENCE MATERIAL	274.10
05-30	P1	08CA0200475	DANIEL MACLEAN	05/19/08	05/19/08	OFFICE SUPPLIES	1.54
05-30	P1	08CA0200468	MT SHASTA SPRING WATER CO. INC	05/20/08	05/20/08	BOTTLED WATER	1.11
05-30	P1	08CA0200476	QUILL CORPORATION	05/14/08	05/14/08	OFFICE SUPPLIES	204.48
05-30	P1	08CA0200477	DO	05/21/08	05/21/08	OFFICE SUPPLIES	108.05
05-30	P1	08CA0200480	SISKIYOU DAILY NEWS	06/11/08	06/11/08	PUBLICATION REFERENCE MATERIAL	147.98
05-31	S1	DY080500040	DO	05/01/08	05/01/08	OFFICE SUPPLY (TRANSFER)	541.51
06-04	P1	08CA0200483	DAVE MEURER	05/29/08	05/29/08	OFFICE SUPPLIES	11.41
06-06	C2	NW200815800	BOISE CASCADE	04/22/08	04/22/08	OFFICE SUPPLIES	192.21
06-09	P1	08CA0200485	DAVE MEURER	05/29/08	05/29/08	OFFICE SUPPLIES	16.88
06-12	P1	08CA0200487	SACRAMENTO VALLEY MIRROR	06/25/08	06/25/08	PUBLICATION REFERENCE MATERIAL	75.00
06-18	P1	08CA0200501	DAVE MEURER	05/25/08	05/25/08	OFFICE SUPPLIES	10.45
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.00
06-18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER	50.24
06-18	C1	NW200816900	DO	05/19/08	05/19/08	BOTTLED WATER	46.48
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08CA0200495	HON. WALLY HERGER	05/19/08	05/19/08	OFFICE SUPPLIES	224.10
06-18	P1	08CA0200503	QUILL CORPORATION	06/03/08	06/03/08	OFFICE SUPPLIES	82.98
06-19	P1	08CA0200510	FRAN PEACE	06/25/08	06/25/08	FUND & REVENUE FOR MEETINGS	179.50
06-19	P1	08CA0200505	JAY SULZMANN, JR	06/03/08	06/03/08	PUBLICATION REFERENCE MATERIAL	9.47
06-23	P1	08CA02RW366	ALHAMBRA & SIERRA SPRINGS	03/15/08	03/15/08	BOTTLED WATER	11.79
06-23	P1	08CA0200517	COLUSA SUN HERALD	06/20/08	06/20/08	PUBLICATION REFERENCE MATERIAL	10.41
06-24	C0	062408176A	ALHAMBRA & SIERRA SPRINGS	03/15/08	03/15/08	CANCELED CHECK-STOP PAYMENT	-37.75
06-25	P1	08CA0200518	DO	06/05/08	06/05/08	BOTTLED WATER	55.14
06-25	P1	08CA0200520	HSBC BUSINESS SOLUTIONS	05/29/08	05/29/08	OFFICE SUPPLIES	42.07
06-26	P1	08CA0200521	DAVE MEURER	06/03/08	06/03/08	FUND & REVENUE FOR MEETINGS	5000
06-26	P1	08CA0200523	KRISTOPHER SANCHEZ	06/05/08	06/05/08	FUND & REVENUE FOR MEETINGS	4.00
06-30	S1	DY080600038	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	281.03
						SUPPLIES AND MATERIALS TOTALS	6,312.45

04-21	P9	OFP08030104	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OFP08031304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,000.00
04-29	S8	MA000790796	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	217.36
05-20	P9	OFP08030105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	OFP08031305	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,000.00
05-29	S8	MA000791054	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	217.36
06-20	P9	OFP08030106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	OFP08031306	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000806750	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	217.36
						EQUIPMENT TOTALS	10,189.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	268,319.48
						OFFICE TOTALS	268,319.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	HV	08A90300596	08/15/07	09/14/07	TELEPHONE SERVICE	22.84
05-13	HV	08A90300596	08/15/07	09/14/07	CORR. 10/03/07 DOC 08CA0200012	-22.84
06-19	P1	08CA0200507	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	50.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.08
SUPPLIES AND MATERIALS						
04-22	HR	340160	10/05/07	10/05/07	REFUND; PAYMENT ERROR	-269.99
05-12	HR	340174	11/26/07	11/26/07	REFUND; OVERPAYMENT	-5.95
					SUPPLIES AND MATERIALS TOTALS:	-275.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-225.86
					OFFICE TOTALS:	-225.86
2008 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,266.34
					PERSONNEL COMPENSATION	462,734.81
					PERSONNEL BENEFITS	3,242.52
					TRAVEL	73,987.50
					RENT, COMMUNICATION, UTILITIES	45,247.22
					PRINTING AND REPRODUCTION	8,393.34
					OTHER SERVICES	36,975.72
					SUPPLIES AND MATERIALS	10,021.04
					EQUIPMENT	14,095.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,963.82
					OFFICE TOTALS:	656,963.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	03/01/08	FRANKED MAIL	589.78
04-30	SF	DY080400525	04/20/08	05/01/08	FRANKED MAIL	-62.11
05-20	04	NW200813701	04/01/08	04/01/08	FRANKED MAIL	520.96
06-26	04	NW200817601	05/01/08	05/01/08	FRANKED MAIL	391.26
06-30	SF	DY080600387	06/20/08	07/01/08	FRANKED MAIL	-42.98
					FRANKED MAIL TOTALS:	1,396.91
PERSONNEL COMPENSATION						
					ALBERT, JOSHUA J.	19,500.00
					BURSCH, ERIC	6,249.99
					DAHLMEIER, STEVEN D.	8,625.00
					GERHARDT, MARK J.	13,500.00
					GOULD, TESSA A.	27,500.01
					GUSTAFSON, DANIEL N	500.00
					HANSON, RICK D	6,750.00

HART, ELIZABETH A
INERSON, STEVEN T
KANDARAS, LESLEY A
KELLEY, KATHLEEN J
KING, MAEVE E.
LEVSEN, RUSSELL
LOEVNER, JONATHAN P
MARTIN, ASHLEY R.
MCNAUGHTON, LAURA J.
NEWQUIST, VIRGINIA A
OVESON, LEIF
SAMPSON, MARGARET
SCHEPPER, TANIA J
STROSCHEIN, RYAN
TRAXINGER, MICHAEL
WIESE, AUSTIN M
WILLIAMS, CONNIE F.
WINKLER, TRAVIS

PERSONNEL BENEFITS

04-30 S7 08121000350
05-29 S7 08150000345
06-30 S7 08182000349

TRAVEL

04-18 P1 08SD00000428
04-21 P9 SD000110804
04-24 P1 08SD00000444
04-24 P1 08SD00000437
04-24 P1 08SD00000435
04-24 P1 08SD00000436
04-24 P1 08SD00000431
04-24 P1 08SD00000432
04-24 P1 08SD00000433
04-24 P1 08SD00000439
04-25 P1 08SD00000450
05-20 P9 SD000110805
05-28 P1 08SD00000486
05-28 P1 08SD00000487
05-28 P1 08SD00000471
05-28 P1 08SD00000481
05-28 P1 08SD00000466
05-28 P1 08SD00000468
05-28 P1 08SD00000469
05-28 P1 08SD00000461
05-28 P1 08SD00000462
05-28 P1 08SD00000463
05-28 P1 08SD00000464
05-28 P1 08SD00000465

ASHLEY ROSE MARTIN
GMAC PAYMENT PROCESSING
ENCORE FBO, LLC
KATHLEEN KELLEY
MARK GERHARDT
DO
RICK HANSON
STEVEN DAHLMEIER
DO
VIRGINIA NEWQUIST
CITIBANK GOV CARD SERVICE
GMAC PAYMENT PROCESSING
CITIBANK GOV CARD SERVICE
DO
HON. STEPHANIE HERSETH SANDLIN
KATHLEEN KELLEY
LESLEY A. KANDARAS
MAEVE KING
DO
MARK GERHARDT
DO
DO
DO
DO
STEVEN DAHLMEIER

04/01/08 06/30/08 PART-TIME EMPLOYEE
05/19/08 06/30/08 PAID INTERN
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 WESTERN AREA DIRECTOR
04/01/08 06/30/08 STATE DIRECTOR
04/01/08 06/30/08 DEPUTY CHIEF OF STAFF
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 STATE SCHEDULER
04/01/08 06/30/08 NORTHEAST AREA DIRECTOR
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 ADMIN. DIRECTOR/SCHEDULER
04/01/08 06/30/08 PART-TIME EMPLOYEE
03/01/08 03/21/08 CHIEF COUNSEL (OTHER COMPENSATION)
03/26/08 06/30/08 STAFF ASSISTANT
05/19/08 06/30/08 PAID INTERN
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 04/30/08 PAID INTERN

PERSONNEL COMPENSATION TOTALS

231,063.90

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

1,818.17

03/24/08 03/28/08 TRAVEL SUBSISTENCE
04/01/08 04/30/08 LEASED AUTO/2006 CHEVY IMPALA
03/17/08 03/18/08 AIRFARE
03/05/08 03/20/08 TRAVEL SUBSISTENCE
03/13/08 03/20/08 PRIVATE AUTO MILEAGE
03/09/08 03/28/08 TRAVEL SUBSISTENCE
03/19/08 03/20/08 TRAVEL SUBSISTENCE
02/20/08 03/19/08 TRAVEL SUBSISTENCE
03/24/08 03/24/08 GASOLINE
03/26/08 03/26/08 PRIVATE AUTO MILEAGE
03/05/08 03/24/08 TRAVEL SUBSISTENCE
05/01/08 05/31/08 LEASED AUTO/2006 CHEVY IMPALA
04/03/08 04/23/08 AIRFARES/MEMBER (0145)
03/27/08 04/04/08 TRAVEL SUBSISTENCE
03/16/08 05/16/08 TRAVEL SUBSISTENCE
03/30/08 04/24/08 TRAVEL SUBSISTENCE
04/15/08 04/22/08 TRAVEL SUBSISTENCE
02/20/08 04/10/08 TRAVEL SUBSISTENCE
04/16/08 04/20/08 TRAVEL SUBSISTENCE
04/08/08 04/10/08 TRAVEL SUBSISTENCE
04/16/08 04/16/08 PRIVATE AUTO MILEAGE
04/21/08 04/21/08 PRIVATE AUTO MILEAGE
04/21/08 04/24/08 TRAVEL SUBSISTENCE
04/02/08 04/14/08 PRIVATE AUTO MILEAGE

1,315.56
1,688.31
3,251.62
295.75
136.49
131.75
54.36
97.76
10.00
160.05
1,654.00
1,288.31
1,790.70
102.44
149.60
248.74
1,665.20
445.47
504.18
3,136.61
83.47
56.11
1,861.11
128.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. STEPHANIE HERSETH—Con.						
05-28	P1	08SD0000472 TESSA GOULD	03/08/08	TRAVEL SUBSISTENCE		141.69
05-28	P1	08SD0000473 DO	04/29/08	TAXIS		82.00
05-28	P1	08SD0000474 DO	05/20/08	TRAVEL SUBSISTENCE		66.00
05-28	P1	08SD0000470 VIRGINIA NEWQUIST	04/15/08	TRAVEL SUBSISTENCE		174.27
05-29	P1	08SD0000514 CITIBANK GOV CARD SERVICE	03/29/08	TRAVEL SUBSISTENCE		1,976.98
05-29	P1	08SD0000477 LANDMARK AVIATION	03/19/08	AIRFARE		3,257.62
05-29	P1	08SD0000525 LEIF OVESON	04/01/08	TAXI		12.00
05-30	P1	08SD0000544 ENCORE FBO	05/09/08	AIRFARE (3021)		1,704.20
05-30	P1	08SD0000530 MAEVE KING	03/13/08	TRAVEL SUBSISTENCE		80.19
05-30	P1	08SD0000535 MARK GERHARDT	05/09/08	PRIVATE AUTO MILEAGE		63.06
05-30	P1	08SD0000528 STEVEN DAHLMEIER	05/02/08	TRAVEL SUBSISTENCE		27.22
05-30	P1	08SD0000536 TANIA JO SCHEPPER	05/09/08	PRIVATE AUTO MILEAGE		58.20
06-20	P9	SD000110806 GMAC PAYMENT PROCESSING	06/01/08	LEASED AUTO/2006 CHEVY IMPALA		288.31
06-30	P1	08SD0000578 CITIBANK GOV CARD SERVICE	04/29/08	TRAVEL SUBSISTENCE		635.00
06-30	P1	08SD0000579 DO	04/29/08	TRAVEL SUBSISTENCE		3,683.65
06-30	P1	08SD0000580 DO	04/29/08	TRAVEL SUBSISTENCE		30.95
06-30	P1	08SD0000555 KATHLEEN KELLEY	05/29/08	TRAVEL SUBSISTENCE		257.59
06-30	P1	08SD0000586 LANDMARK AVIATION	03/26/08	AIRFARE		2,787.65
06-30	P1	08SD0000553 LAURA MCNAUGHTON	05/28/08	TRAVEL SUBSISTENCE		268.88
06-30	P1	08SD0000554 MAEVE KING	05/20/08	TRAVEL SUBSISTENCE		175.76
06-30	P1	08SD0000556 MARK GERHARDT	06/03/08	TRAVEL SUBSISTENCE		185.11
06-30	P1	08SD0000557 DO	06/17/08	PRIVATE AUTO MILEAGE		263.37
06-30	P1	08SD0000564 RICK HANSON	05/29/08	PRIVATE AUTO MILEAGE		45.59
				TRAVEL TOTALS:		29,744.75
RENT, COMMUNICATION, UTILITIES						
04-02	P2	HCV0801129	01/23/08	VW-8703		14.99
04-21	S5	DY080400563	03/01/08	DC TEL EQUIP (TRANSFER)		376.00
04-21	S5	DY080401159	03/01/08	DC TEL SERVICE (TRANSFER)		125.00
04-21	S5	DY080405401	03/01/08	DC TEL TOLLS (TRANSFER)		1,061.10
04-21	S5	DY080406712	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		58.13
04-21	S5	DY080409532	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		3.20
04-21	P9	SD0003R0804	04/01/08	RENT-SIOUX FALLS		1,350.00
04-21	P9	SD0001R0804	04/01/08	RENT-ABERDEEN		1,551.00
04-21	P9	SD0004R0804	04/01/08	RENT-RAPID CITY		1,275.00
04-23	P9	SD0003R0804	04/01/08	SIOUX FALLS RENT INCREASE		100.00
04-24	P1	08SD0000449	04/11/08	TAXI		9.00
04-24	P1	08SD0000448	04/02/08	TELECOMMUNICATIONS CHARGES		671.70
04-24	P1	08SD0000438	02/27/08	POSTAGE/MAILING SERVICE		11.75
04-25	P1	08SD0000452	02/18/08	UTILITIES		43.40
04-25	P1	08SD0000454	03/01/08	UTILITIES		46.65
04-25	P1	08SD0000458	03/14/08	TELECOMMUNICATIONS CHARGES		162.79
04-25	P1	08SD0000451	02/16/08	UTILITIES		201.18
04-30	S3	08121G00049	04/01/08	HIR GRAPHICS (TRANSFER)		130.00

04-30	P2	HCV0801790	VERIZON WIRELESS	04/10/08	04/10/08	04/10/08	VW-8830	39.99
04-30	P2	HCV0801790	DO	04/10/08	04/10/08	04/10/08	OVERNIGHT DELIVERY	14.99
05-19	P2	HCV0801327	COMMUNICATIONS TECHNOLOGIES, I	05/05/08	05/05/08	05/05/08	43596-40	99.99
05-19	P2	HCV0801327	DO	05/05/08	05/05/08	05/05/08	75100-01	89.00
05-20	P9	SD0003R0805	CRANE BUILDING INVEST. CO	05/01/08	05/31/08	05/31/08	RENT-SIOUX FALLS	1,450.00
05-20	P9	SD0001R0805	J & J PROPERTIES LLC	05/01/08	05/31/08	05/31/08	RENT-ABERDEEN	1,551.00
05-20	P9	SD0004R0805	MATTHEW FITTING	05/01/08	05/31/08	05/31/08	RENT-RAPID CITY	1,275.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	05/08/08	OVERNIGHT MAIL	17.92
05-28	S5	DY080500553		04/01/08	04/30/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080501153		04/01/08	04/30/08	04/30/08	DC TEL SERVICE (TRANSFER)	125.00
05-28	S5	DY080505400		04/01/08	04/30/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,104.12
05-28	S5	DY080506710		04/01/08	04/30/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.13
05-28	S5	DY080509537		04/01/08	04/30/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05-28	P1	08SD0000482	FEDERAL EXPRESS	03/30/08	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	63.71
05-28	P1	08SD0000483	DO	03/07/08	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	5.05
05-28	P1	08SD0000484	DO	04/04/08	04/04/08	04/04/08	POSTAGE/MAILING SERVICE	6.97
05-28	P1	08SD0000495	DO	04/11/08	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	14.52
05-28	P1	08SD0000497	DO	04/18/08	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	14.46
05-28	P1	08SD0000498	DO	04/18/08	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	7.24
05-28	P1	08SD0000499	DO	05/02/08	05/02/08	05/02/08	POSTAGE/MAILING SERVICE	19.88
05-28	P1	08SD0000491	MIDAMERICAN ENERGY	03/18/08	04/16/08	04/16/08	UTILITIES	156.92
05-28	P1	08SD0000480	PMB 0112	05/01/08	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	457.57
05-28	P1	08SD0000489	QWEST	04/01/08	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	150.62
05-28	P1	08SD0000492	XCEL ENERGY	03/16/08	04/15/08	04/15/08	UTILITIES	107.21
05-29	P1	08SD0000507	SD SCHOOL OF MINES AND TECH	04/01/08	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	161.23
05-30	S4	08151001057		04/01/08	04/30/08	04/30/08	RECORDING (TRANSFER)	300.96
05-30	P1	08SD0000537	FEDERAL EXPRESS	03/03/08	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	5.05
05-30	P1	08SD0000541	MIDAMERICAN ENERGY	05/14/08	05/14/08	05/14/08	UTILITIES	167.75
05-30	P1	08SD0000538	MIDCONTINENT COMMUNICATIONS	05/15/08	05/15/08	05/15/08	UTILITIES	20.21
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	05/28/08	OVERNIGHT MAIL	6.44
06-16	CB	FXF080612A	DO	05/23/08	05/23/08	05/23/08	OVERNIGHT MAIL	5.22
06-20	P9	SD0003R0806	CRANE BUILDING INVEST. CO	06/01/08	06/30/08	06/30/08	RENT-SIOUX FALLS	1,450.00
06-20	P9	SD0001R0806	J & J PROPERTIES LLC	06/01/08	06/30/08	06/30/08	RENT-ABERDEEN	1,551.00
06-20	P9	SD0004R0806	MATTHEW FITTING	06/01/08	06/30/08	06/30/08	RENT-RAPID CITY	1,275.00
06-27	S5	DY080600558		05/01/08	05/31/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601155		05/01/08	05/31/08	05/31/08	DC TEL SERVICE (TRANSFER)	125.00
06-27	S5	DY080605407		05/01/08	05/31/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,095.35
06-27	S5	DY080606705		05/01/08	05/31/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.13
06-27	S5	DY080609502		05/01/08	05/31/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
06-30	P1	08SD0000561	FEDERAL EXPRESS	06/06/08	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	5.71
06-30	P1	08SD0000562	DO	06/13/08	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	17.77
06-30	P1	08SD0000573	DO	05/16/08	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	6.98
06-30	P1	08SD0000576	MIDCONTINENT COMMUNICATIONS	06/15/08	06/15/08	06/15/08	UTILITIES	117.83
06-30	P1	08SD0000577	DO	05/22/08	06/21/08	06/21/08	UTILITIES	34.81
06-30	P1	08SD0000565	PMB 0112	05/29/08	05/29/08	05/29/08	TELECOMMUNICATIONS CHARGES	482.79
06-30	P1	08SD0000587	QWEST	06/01/08	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	193.13
06-30	P1	08SD0000570	SD SCHOOL OF MINES AND TECH	05/21/08	05/21/08	05/21/08	TELECOMMUNICATIONS CHARGES	161.71
04-22	S3	08113000168	PRINTING AND REPRODUCTION	04/01/08	04/30/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21,367.15
							RENT, COMMUNICATION, UTILITIES TOTALS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANIE HERSETH—Con.						
04-24	P1	08SD0000440	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		40.00
04-24	P1	08SD0000441	DO	PRINTING AND REPRODUCTION		33.50
04-24	P1	08SD0000442	DO	PRINTING AND REPRODUCTION		120.00
04-24	P1	08SD0000443	DO	PRINTING AND REPRODUCTION		40.00
05-28	P1	08SD0000496	DO	PRINTING AND REPRODUCTION		80.00
05-28	P1	08SD0000476	KOTA GRAPHICS INC	PRINTING AND REPRODUCTION		164.16
05-29	P1	08SD0000522	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		40.00
05-29	P1	08SD0000524	KOTA GRAPHICS INC	PRINTING AND REPRODUCTION		164.16
05-30	P1	08SD0000540	BEST BUSINESS PRODUCTS	METER OVERAGE		28.60
05-30	P1	08SD0000533	TESSA GOULD	PRINTING AND REPRODUCTION		42.35
05-30	P1	08SD0000534	DO	PRINTING AND REPRODUCTION		16.90
05-31	S3	08152000221		PHOTOGRAPHIC (TRANSFER)		42.20
06-25	S3	08177000192		PHOTOGRAPHIC (TRANSFER)		207.00
06-30	P1	08SD0000563	QUALITY QUICK PRINT	PRINTING AND REPRODUCTION		272.38
PRINTING AND REPRODUCTION TOTALS:						1,304.25
OTHER SERVICES						
04-18	P1	08SD0000429	JOHNNY AANRUD	JANITORIAL AND RELATED SERVICE		80.00
04-21	P9	0FP07293A04	HOUSECALL	TECH SUPPORT		1,460.00
04-24	P1	08SD0000445	ALLSTAR DIGITAL PRODUCTION INC	SERVICE CONTRACT		199.92
04-24	P1	08SD0000446	DO	SERVICE CONTRACT		170.53
04-24	P1	08SD0000447	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		13,240.00
04-25	P1	08SD0000457	CAROL OETKEN	JANITORIAL AND RELATED SERVICE		95.00
04-25	P1	08SD0000453	MAUREEN CANTWELL	JANITORIAL AND RELATED SERVICE		75.00
04-30	P1	08SD0000456	BUHLS OF BRITTON	JANITORIAL AND RELATED SERVICE		13.80
04-30	P1	08SD0000460	PROJECT SOLUTIONS INC	JANITORIAL AND RELATED SERVICE		65.00
05-20	P9	0FP07293A05	HOUSECALL	GREAT PLAINS CONF.		1,460.00
05-28	P1	08SD0000478	BUHL'S	TECH SUPPORT		31.05
05-28	P1	08SD0000479	MAUREEN CANTWELL	JANITORIAL AND RELATED SERVICE		75.00
05-29	P1	08SD0000521	ALLSTAR DIGITAL PRODUCTION INC	SERVICE CONTRACT		183.62
05-29	P1	08SD0000517	CAROL OETKEN	JANITORIAL AND RELATED SERVICE		95.00
05-30	P1	08SD0000531	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		1,500.00
05-30	P1	08SD0000526	JOHNNY AANRUD	JANITORIAL AND RELATED SERVICE		80.00
06-20	P9	0FP07293A06	HOUSECALL	TECH SUPPORT		1,460.00
06-23	P1	08SD0000548	CAROL OETKEN	JANITORIAL AND RELATED SERVICE		95.00
06-23	P1	08SD0000547	JOHNNY AANRUD	JANITORIAL AND RELATED SERVICE		75.00
06-23	P1	08SD0000549	MAUREEN CANTWELL	JANITORIAL AND RELATED SERVICE		75.00
06-30	P1	08SD0000581	BEST BUSINESS PRODUCTS	SERVICE CONTRACT		36.70
06-30	P1	08SD0000559	BUHL'S	JANITORIAL AND RELATED SERVICE		31.05
06-30	P1	08SD0000550	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		750.00
06-30	P1	08SD0000585	INSURANCE SUPPORT CENTER	INSURANCE		401.68
06-30	P1	08SD0000571	MIDWEST ALARM COMPANY, INC.	SECURITY AND RELATED SERVICE		63.55
06-30	P1	08SD0000572	DO	SECURITY AND RELATED SERVICE		63.60
OTHER SERVICES TOTALS:						21,875.50

SUPPLIES AND MATERIALS					
04-02	P1	08SD000RW405	ELIZABETH A. HART	02/28/08	02/28/08
04-07	HV	08A90100151		03/14/08	03/14/08
04-10	C2	NW200810101	BOISE CASCADE	03/07/08	03/07/08
04-24	P1	08SD0000430	ERIC BURSCH	03/15/08	03/15/08
04-24	P1	08SD0000434	STEVEN DAHLMEIER	03/24/08	03/24/08
04-25	P1	08SD0000455	STAPLES CREDIT PLAN	03/03/08	03/05/08
04-30	SF	DY080400240		04/20/08	05/01/08
04-30	SF	DY080400809		04/20/08	05/01/08
04-30	S1	DY080400435		04/01/08	04/30/08
05-01	C2	NW200812201	BOISE CASCADE	03/20/08	03/20/08
05-21	C2	NW200814201	DO	05/07/08	05/07/08
05-21	C2	NW200814201	DO	05/07/08	05/07/08
05-28	P1	08SD0000485	AMERIPRIDE	03/10/08	03/24/08
05-28	P1	08SD0000494	DEER PARK WATER	03/11/08	03/26/08
05-28	P1	08SD0000488	HSBC BUSINESS SOLUTIONS	03/14/08	04/06/08
05-28	P1	08SD0000490	LAKE PRESTON TIMES	04/02/08	04/02/09
05-28	P1	08SD0000467	MAEVE KING	01/03/08	03/19/08
05-28	P1	08SD0000493	STAPLES CREDIT PLAN	03/18/08	04/10/08
05-28	P1	08SD0000475	TESSA GOULD	04/01/08	04/01/08
05-28	P1	08SD0000500	THE REPORTER AND FARMER	08/04/08	08/04/09
05-29	P1	08SD0000515	AMERIPRIDE	04/07/08	04/21/08
05-29	P1	08SD0000510	BROOKINGS REGISTER	04/09/08	04/09/09
05-29	P1	08SD0000501	CORSON/SIOUX NEW MESSENGER	04/10/08	04/10/09
05-29	P1	08SD0000513	CULLIGAN WATER CONDITION	04/30/08	04/30/08
05-29	P1	08SD0000516	DEER PARK WATER	04/19/08	04/26/08
05-29	P1	08SD0000506	FAULK COUNTY RECORD	03/31/08	03/31/09
05-29	P1	08SD0000509	LAKOTA COUNTY TIMES	05/06/08	05/06/09
05-29	P1	08SD0000504	MCPHERSON COUNTY HERALD	04/14/08	04/14/09
05-29	P1	08SD0000511	MINOR COUNTY PIONEER	05/01/08	05/01/09
05-29	P1	08SD0000523	NATIONAL JOURNAL GROUP, INC.	04/16/08	04/16/08
05-29	P1	08SD0000503	PLAIN TALK	05/04/08	05/04/09
05-29	P1	08SD0000518	TETON TIMES	04/08/08	04/08/09
05-29	P1	08SD0000502	THE HOVEN REVIEW	04/06/08	04/06/09
05-29	P1	08SD0000508	THE SALEM SPECIAL	03/28/08	03/28/09
05-29	P1	08SD0000505	TRUE DAKOTAN	05/17/08	05/17/09
05-29	P1	08SD0000512	WATERTOWN PUBLIC OPINION	05/10/08	05/10/09
05-30	P1	08SD0000539	AMERIPRIDE	05/05/08	05/05/08
05-30	P1	08SD0000532	EXCHANGE CLUB OF ABERDEEN	05/08/08	05/08/08
05-30	P1	08SD0000527	MARK GERHARDT	04/23/08	04/28/08
05-30	P1	08SD0000542	SOTA IYA YE YAPI	05/13/08	05/13/09
05-30	P1	08SD0000529	VIRGINIA NEWQUIST	03/13/08	04/21/08
05-30	P1	08SD0000543	WATERTOWN CHAMBER OF COMMERCE	05/20/08	05/20/08
05-31	S1	DY080500434		05/01/08	05/31/08
06-05	HR	ACH135387	EXCHANGE CLUB OF ABERDEEN	05/08/08	05/08/08
06-09	P1	08SD0000546	SOUTHERN HILLS PUBLISHING	04/14/08	04/14/08
06-16	P1	08SD000RW532	EXCHANGE CLUB OF ABERDEEN	05/08/08	05/08/08
06-30	SF	DY080600178		06/20/08	07/01/08
06-30	SF	DY080600596		06/20/08	07/01/08

OFFICE SUPPLIES	02/28/08	02/28/08
FRAMING (TRANSFER)	03/14/08	03/14/08
OFFICE SUPPLIES	03/07/08	03/07/08
LEASED AUTO EXPENSE	03/15/08	03/15/08
LEASED AUTO EXPENSE	03/24/08	03/24/08
OFFICE SUPPLIES	03/03/08	03/05/08
OFFICE SUPPLY (TRANSFER)	04/20/08	05/01/08
OFFICE SUPPLY (TRANSFER)	04/20/08	05/01/08
OFFICE SUPPLY (TRANSFER)	04/01/08	04/30/08
OFFICE SUPPLIES	03/20/08	03/20/08
OFFICE SUPPLIES	05/07/08	05/07/08
OFFICE SUPPLIES	05/07/08	05/07/08
HABITATION EXPENSE	03/10/08	03/24/08
BOTTLED WATER	03/11/08	03/26/08
OFFICE SUPPLIES	03/14/08	04/06/08
PUBLICATION/REFERENCE MATERIAL	04/02/08	04/02/09
GOV AFFAIRS LUNCHEONS	01/03/08	03/19/08
OFFICE SUPPLIES	03/18/08	04/10/08
CHAMBER MEETING	04/01/08	04/01/08
PUBLICATION/REFERENCE MATERIAL	08/04/08	08/04/09
HABITATION EXPENSE	04/07/08	04/21/08
PUBLICATION/REFERENCE MATERIAL	04/09/08	04/09/09
PUBLICATION/REFERENCE MATERIAL	04/10/08	04/10/09
BOTTLED WATER	04/30/08	04/30/08
BOTTLED WATER	04/19/08	04/26/08
PUBLICATION/REFERENCE MATERIAL	03/31/08	03/31/09
PUBLICATION/REFERENCE MATERIAL	05/06/08	05/06/09
PUBLICATION/REFERENCE MATERIAL	04/14/08	04/14/09
PUBLICATION/REFERENCE MATERIAL	05/01/08	05/01/09
PUBLICATION/REFERENCE MATERIAL	04/16/08	04/16/08
PUBLICATION/REFERENCE MATERIAL	05/04/08	05/04/09
PUBLICATION/REFERENCE MATERIAL	04/08/08	04/08/09
PUBLICATION/REFERENCE MATERIAL	04/06/08	04/06/09
PUBLICATION/REFERENCE MATERIAL	03/28/08	03/28/09
PUBLICATION/REFERENCE MATERIAL	05/17/08	05/17/09
PUBLICATION/REFERENCE MATERIAL	05/10/08	05/10/09
HABITATION EXPENSE	05/05/08	05/05/08
OFFICE SUPPLIES	05/08/08	05/08/08
CHAMBER LUNCHEONS	04/23/08	04/28/08
PUBLICATION/REFERENCE MATERIAL	05/13/08	05/13/09
CHAMBER LUNCHEONS	03/13/08	04/21/08
CHAMBER LUNCHEON	05/20/08	05/20/08
OFFICE SUPPLY (TRANSFER)	05/01/08	05/31/08
ACH PAYMENT RETURN	05/08/08	05/08/08
PUBLICATION/REFERENCE MATERIAL	04/14/08	04/14/08
OFFICE SUPPLIES	05/08/08	05/08/08
OFFICE SUPPLY (TRANSFER)	06/20/08	07/01/08
OFFICE SUPPLY (TRANSFER)	06/20/08	07/01/08

54.18
5.00
54.79
59.00
30.45
514.01
-240.34
-28.35
486.94
34.90
11.44
97.71
73.10
206.11
98.86
41.86
18.00
128.74
85.00
42.40
73.60
121.30
34.98
4.15
299.20
32.00
60.00
29.00
39.75
104.94
44.52
47.00
30.00
87.00
37.16
108.29
38.80
40.00
50.00
36.00
59.00
51.50
336.24
40.00
44.00
40.00
132.50
-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. STEPHANIE HERSETH—Con.						
06-30	S1	DY080600436	06/01/08	OFFICE SUPPLY (TRANSFER)		218.67
06-30	P1	08SD0000567	05/08/08	HABITATION EXPENSE		36.80
06-30	P1	08SD0000589	06/01/08	PUBLICATION/REFERENCE MATERIAL		44.52
06-30	P1	08SD0000560	06/05/08	PUBLICATION/REFERENCE MATERIAL		34.98
06-30	P1	08SD0000575	05/08/08	BOTTLED WATER		32.81
06-30	P1	08SD0000588	06/26/08	PUBLICATION/REFERENCE MATERIAL		38.00
06-30	P1	08SD0000574	04/30/08	BOTTLED WATER		413.99
06-30	P1	08SD0000566	05/07/08	OFFICE SUPPLIES		288.92
06-30	P1	08SD0000568	05/23/08	OFFICE SUPPLIES		89.29
06-30	P1	08SD0000569	05/27/08	OFFICE SUPPLIES		36.01
06-30	P1	08SD0000583	06/02/08	PUBLICATION/REFERENCE MATERIAL		39.75
06-30	P1	08SD0000551	06/02/08	LEADERSHIP LUNCHEON		20.00
06-30	P1	08SD0000590	06/06/09	PUBLICATION/REFERENCE MATERIAL		44.52
06-30	P1	08SD0000582	05/13/08	BOTTLED WATER		57.90
06-30	P1	08SD0000584	05/01/08	FOOD & BEVERAGE FOR MEETINGS		40.56
06-30	P1	08SD0000552	06/02/08	PUBLICATION/REFERENCE MATERIAL		49.95
				SUPPLIES AND MATERIALS TOTALS:		4,812.06
EQUIPMENT						
04-21	P9	0FF08071304	04/01/08	CMS PLAN		1,936.00
04-28	F1	NN000023006	04/11/08	T&M		451.15
04-29	S8	MA000792180	04/01/08	EQUIPMENT MAINT (TRANSFER)		330.87
05-20	P9	0FF08071305	05/01/08	CMS PLAN		1,936.00
05-29	S8	MA000798249	05/01/08	EQUIPMENT MAINT (TRANSFER)		330.87
05-29	P1	08SD0000520	04/10/08	MAINTENANCE AND REPAIRS		20.00
05-30	HV	08A90100203	02/01/08	MAINT CHARGE #225195--HSS MEMO		0.68
06-20	P9	0FF08071306	06/01/08	CMS PLAN		1,936.00
06-27	S8	MA000807344	06/01/08	EQUIPMENT MAINT (TRANSFER)		330.87
				EQUIPMENT TOTALS:		7,272.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,655.13
				OFFICE TOTALS:		320,655.13
2007 HON. STEPHANIE HERSETH OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
06-30	P1	08SD0000558	12/19/07	TELECOMMUNICATIONS CHARGES		664.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		664.64
PRINTING AND REPRODUCTION						
04-10	P1	08SD0000427	12/27/07	PRINTING AND REPRODUCTION		18,902.00
				PRINTING AND REPRODUCTION TOTALS:		18,902.00
SUPPLIES AND MATERIALS						
04-03	P2	OSM36766	01/18/08	15" LCD TELEVISION		867.00
04-03	P2	OSM36766	01/18/08	19" 4:3 LCD MONITOR		777.00
04-03	P2	OSM36766	01/18/08	22" 16:10 WIDE LCD MONITOR		289.00

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	DESCRIPTION	AMOUNT
04-17	P2 OSM36767	153.00		01/23/07	CANCELLED CHECK - STALE DATED	153.00
04-17	P2 OSM36767	153.00		01/19/08	CARD - 529015 - HAUPPAUGE WINT	153.00
04-23	P2 OSM36081	70.00		01/19/08	SHIPPING	70.00
04-23	P2 OSM36081	141.00		11/09/07	VOICE RECORDER - 1125452 - OLY	141.00
04-23	P2 OSM36081	5.00		11/09/07	SHIPPING	5.00
		1103.00			SUPPLIES AND MATERIALS TOTALS:	1103.00
04-23	P2 OSM36162	1670.00		11/29/07	HP 146GB PLUG U320 SCSI 10K HD	1670.00
04-23	P2 OSM36162	17.99		11/29/07	FREIGHT CHARGE	17.99
06-24	F2 RN000023768	1760.00		06/17/08	COMPUTER - HP DC7700 CORE 2 DU	1760.00
06-24	F2 RN000023768	1760.00		06/17/08	COMPUTER - HP DC7700 CORE 2 DU	1760.00
06-24	F2 RN000023768	1760.00		06/17/08	COMPUTER - HP DC7700 CORE 2 DU	1760.00
06-24	F2 RN000023768	1760.00		06/17/08	COMPUTER - HP DC7700 CORE 2 DU	1760.00
06-24	F2 RN000023768	1760.00		06/17/08	COMPUTER - HP DC7700 CORE 2 DU	1760.00
06-24	F2 RN000023768	1760.00		06/17/08	COMPUTER - HP DC7700 CORE 2 DU	1760.00
06-24	F2 RN000023768	1760.00		06/17/08	CAMCORDER - PANASONIC HD W/ BU	1760.00
		98.00			EQUIPMENT TOTALS	98.00
		8917.99			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8917.99
		30581.63			OFFICE TOTALS	30581.63

[illegible]

2008 HON. BRIAN HIGGINS	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	1,331.94
PERSONNEL COMPENSATION	516,488.03
PERSONNEL BENEFITS	928.43
TRAVEL	15,477.96
RENT, COMMUNICATION UTILITIES	45,000.15
OTHER SERVICES	889.13
SUPPLIES AND MATERIALS	6,112.68
EQUIPMENT	13,343.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,071.52
OFFICE TOTALS:	600,071.52
	316,540.33

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	106.81
05-20	04	NW200813701	DO	04/01/08	FRANKED MAIL	258.42
06-26	04	NW200817601	DO	05/01/08	FRANKED MAIL	144.81
06-30	SF	DY080600365		06/20/08	FRANKED MAIL	-360.70
PERSONNEL COMPENSATION						
BURNS, CAROL C.						
				04/01/08	SENIOR CASEWORKER ...	10,920.00
FRANKED MAIL TOTALS						653.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN HIGGINS—Con.						
		CORBETT, MEGAN E.	04/01/08	WESTERN NEW YORK DIRECTOR		18,849.99
		COUGHLIN, DONNA G.	04/01/08	CHAUTAUQUA COUNTY DIRECTOR		10,400.01
		EATON, CHARLES E.	04/01/08	CHIEF OF STAFF		39,175.01
		FAHEY, CHRISTOPHER J.	04/01/08	DIRECTOR OF SPECIAL PROJECTS		20,000.01
		FERY, MATTHEW J.	04/01/08	LEGISLATIVE COUNSEL		12,500.01
		FINNEGAN, RICHARD M.	04/01/08	PART-TIME EMPLOYEE		4,500.00
		GREELEY, WILLIAM J.	04/01/08	SR FIELD REP/LABOR RELATIONS		14,586.00
		GRENDA, TORREY E.	06/01/08	INTERN		1,600.00
		JORDAN, LEIGH	06/01/08	FIELD REP/CHAUTAUQUA COUNTY		2,296.67
		KENNEDY-TIEDEMANN, THERESA M.	04/01/08	PRESS SECRETARY		18,699.99
		KOCH, WALTER E.	04/01/08	CASEWORKER		10,500.00
		LENIHAN, CAITLIN H.	04/01/08	DEPUTY PRESS SECRETARY/LEGIS A		10,893.75
		LOCKWOOD, VERONICA K.	04/01/08	SR FIELD REP-SPECIAL PROJECTS		18,069.99
		MILES-KANIA, CATHARINE	04/01/08	PART-TIME EMPLOYEE		3,000.00
		POWELL, JANA	04/01/08	LEGISLATIVE CORRESPONDENT		8,170.50
		PURPURA, LEIGH	04/01/08	FIELD REP/CHAUTAUQUA COUNTY		4,593.34
		RITCHIE, MELINDA N.	04/01/08	EXECUTIVE ASSISTANT		7,500.00
		SCHMID, JACQUELYN A.	04/01/08	STAFF ASSISTANT		7,800.00
		STAPLETON, TYLER	05/01/08	PART-TIME EMPLOYEE		3,166.66
		TANTILLO, ANDREW M.	04/01/08	DEPUTY CHIEF OF STAFF		27,500.01
		WESTON, JONATHAN G.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		12,937.50
				PERSONNEL COMPENSATION TOTALS:		267,659.44
				TRANSIT BENEFITS		59.23
				TRANSIT BENEFITS		4.26
				TRANSIT BENEFITS		149.56
				TRANSIT BENEFITS		149.53
				TRANSIT BENEFITS		362.58
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL SUBSISTENCE		295.58
				TRAVEL SUBSISTENCE		45.76
				TRAVEL SUBSISTENCE		1,981.97
				TRAVEL SUBSISTENCE		699.18
				GASOLINE		34.64
				TRAVEL SUBSISTENCE		88.50
				LEASED AUTO/07 FORD EXPLORER		411.33
				TRAVEL SUBSISTENCE		360.71
				TRAVEL SUBSISTENCE		872.01
				TRAVEL SUBSISTENCE		3,479.17
				TRAVEL SUBSISTENCE		82.23
				TRAVEL SUBSISTENCE		416.25
				LEASED AUTO/07 FORD EXPLORER		411.33
				LEASED AUTO/07 FORD EXPLORER		411.33
				PERSONNEL BENEFITS		
				CITIBANK GOV CARD SERVICE		
				DO		
				DO		
				DO		
				JANA POWELL		
				VERONICA LOCKWOOD		
				CHASE MANHATTAN BANK (FORD CR)		
				CITIBANK GOV CARD SERVICE		
				DO		
				DO		
				DO		
				DO		
				CHASE MANHATTAN BANK (FORD CR)		
				DO		
				TRAVEL		
				08NY2700151		
				08NY2700160		
				08NY2700161		
				08NY2700162		
				08NY2700166		
				08NY2700165		
				NY270110804		
				08NY2700168		
				08NY2700182		
				08NY2700185		
				08NY2700186		
				08NY2700187		
				NY270110805		
				NY270110806		

06-23	P1	08NY2700209	DO	TRAVEL SUBSISTENCE	04/28/08	05/28/08	15.35
06-23	P1	08NY2700210	DO	TRAVEL SUBSISTENCE	04/28/08	05/28/08	764.31
06-23	P1	08NY2700211	DO	TRAVEL SUBSISTENCE	04/28/08	05/28/08	296.41
				TRAVEL TOTALS			1,038.46
							11,705.52
RENT, COMMUNICATION, UTILITIES							
04-07	P1	08NY2700154	ALLPRO PARKING, LLC	DISTRICT PARKING	04/01/08	05/01/08	114.00
04-07	P1	08NY2700147	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	01/25/08	02/25/08	107.93
04-07	P1	08NY2700148	DO	TELECOMMUNICATIONS CHARGES	02/07/08	03/06/08	101.87
04-07	P1	08NY2700149	DO	TELECOMMUNICATIONS CHARGES	02/01/08	02/29/08	176.14
04-07	P1	08NY2700150	DO	TELECOMMUNICATIONS CHARGES	02/01/08	02/29/08	107.12
04-07	P1	08NY2700156	LCO BUILDING, LLC	DISTRICT PARKING	04/01/08	06/30/08	144.00
04-07	P1	08NY2700158	TIME WARNER CABLE	UTILITIES	03/08/08	04/07/08	78.74
04-07	P1	08NY2700153	WINDSTREAM	UTILITIES	03/04/08	04/04/08	145.00
04-14	P2	HCV0801172	CINGULAR GOVT SALES OFFICE	8310 COLOR W/VOICE AND DATA	01/15/08	01/15/08	179.89
04-14	P1	08NY2700163	TIME WARNER CABLE	UTILITIES	04/05/08	05/04/08	117.14
04-14	P1	08NY2700164	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	02/16/08	03/14/08	110.00
04-16	HV	08A90100154	FIRST CALL	TAPE DUPLICATION	04/02/08	04/02/08	11.00
04-21	S5	DY080400486		DC TEL EQUIP (TRANSFER)	03/01/08	03/31/08	44.00
04-21	S5	DY080401092		DC TEL SERVICE (TRANSFER)	03/01/08	03/31/08	115.00
04-21	S5	DY080404827		DC TEL TOLLS (TRANSFER)	03/01/08	03/31/08	655.97
04-21	S5	DY080406642		DISTRICT OFC TEL EQUIP (TRFR)	03/01/08	03/31/08	110.45
04-21	S5	DY080409059		DISTRICT OFC TEL TOLLS (TRFR)	03/01/08	03/31/08	17.00
04-21	P9	NY2701R0804	BRIAN J. TAYLOR	RENT-JAMSETOWN	04/01/08	04/30/08	1,500.00
04-21	P9	NY2702R0804	LCO BUILDING, LLC	RENT-BUFFALO	04/01/08	04/30/08	3,895.91
04-22	P2	HCV0801619	CINGULAR GOVT SALES OFFICE	8310 W/VOICE AND DATA	03/06/08	03/06/08	149.99
04-22	P2	HCV0801619	DO	OVERNIGHT MAIL	03/06/08	03/06/08	14.50
04-23	P1	08NY2700169	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	107.93
04-23	P1	08NY2700170	DO	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	154.45
04-23	P1	08NY2700171	DO	TELECOMMUNICATIONS CHARGES	02/26/08	03/25/08	207.65
04-28	P1	08NY2700174	TIME WARNER CABLE	UTILITIES	04/08/08	05/07/08	137.76
05-09	P1	08NY2700179	ALLPRO PARKING, LLC	DISTRICT PARKING	05/01/08	06/01/08	114.00
05-12	P1	08NY2700184	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	03/07/08	04/06/08	219.92
05-12	P1	08NY2700183	WINDSTREAM	TELECOMMUNICATIONS CHARGES	04/07/08	05/07/08	252.52
05-15	CB	NW805141958	UNITED PARCEL SERVICE	OVERNIGHT MAIL	05/05/08	05/05/08	6.00
05-20	P9	NY2701R0805	BRIAN J. TAYLOR	RENT-JAMSETOWN	05/01/08	05/31/08	1,500.00
05-20	P9	NY2702R0805	LCO BUILDING, LLC	RENT-BUFFALO	05/01/08	05/31/08	3,895.91
05-28	S5	DY080500475		DC TEL EQUIP (TRANSFER)	04/01/08	04/30/08	44.00
05-28	S5	DY080501086		DC TEL SERVICE (TRANSFER)	04/01/08	04/30/08	115.00
05-28	S5	DY080504829		DC TEL TOLLS (TRANSFER)	04/01/08	04/30/08	-436.67
05-28	S5	DY080506642		DISTRICT OFC TEL EQUIP (TRFR)	04/01/08	04/30/08	116.49
05-28	S5	DY080509058		DISTRICT OFC TEL TOLLS (TRFR)	04/01/08	04/30/08	30.18
06-05	P1	08NY2700192	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	04/07/08	05/06/08	143.41
06-05	P1	08NY2700195	TIME WARNER CABLE	UTILITIES	05/05/08	06/04/08	326.30
06-05	P1	08NY2700194	WINDSTREAM	TELECOMMUNICATIONS CHARGES	04/18/08	05/15/08	144.18
06-06	P1	08NY2700200	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	04/01/08	04/30/08	102.65
06-06	P1	08NY2700201	DO	TELECOMMUNICATIONS CHARGES	04/01/08	04/30/08	145.00
06-06	P1	08NY2700197	LCO BUILDING, LLC	TEMPORARY SPACE RENTAL	02/01/08	02/01/08	200.00
06-06	P1	08NY2700199	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	03/16/08	05/15/08	1,094.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN HIGGINS—Con.						
06-09	P1	08NY2700202	05/08/08	UTILITIES	58.66	58.66
06-20	P9	NY2701R0806	06/01/08	RENT-JAMSETOWN	1,500.00	1,500.00
06-20	P9	NY2702R0806	06/01/08	RENT-BUFFALO	3,895.91	3,895.91
06-23	P1	08NY2700205	05/01/08	TELECOMMUNICATIONS CHARGES	268.24	268.24
06-23	P1	08NY2700206	05/01/08	TELECOMMUNICATIONS CHARGES	109.28	109.28
06-23	P1	08NY2700208	06/08/08	UTILITIES	58.66	58.66
06-27	S5	DY080600482	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-27	S5	DY080601088	05/01/08	DC TEL SERVICE (TRANSFER)	115.00	115.00
06-27	S5	DY080604835	05/01/08	DC TEL TOLLS (TRANSFER)	1,224.45	1,224.45
06-27	S5	DY080606638	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	116.49	116.49
06-27	S5	DY080609030	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.56	28.56
RENT, COMMUNICATION, UTILITIES TOTALS:					24,555.96	
OTHER SERVICES						
04-07	P1	08NY2700155	03/01/08	EMAIL AND WEB RELATED SERVICES	150.00	150.00
04-16	P1	08NY2700167	03/25/08	SERVICE ON PRINTER	93.50	93.50
05-09	P1	08NY2700178	04/01/08	EMAIL AND WEB RELATED SERVICES	150.00	150.00
06-09	P1	08NY2700203	05/01/08	EMAIL AND WEB RELATED SERVICES	150.00	150.00
OTHER SERVICES TOTALS:					543.50	
SUPPLIES AND MATERIALS						
04-07	P1	08NY2700152	02/28/08	FOOD & BEVERAGE FOR MEETINGS	400.00	400.00
04-07	P1	08NY2700159	02/29/08	BOTTLED WATER	453.49	453.49
04-07	P1	08NY2700157	02/06/08	OFFICE SUPPLIES	118.25	118.25
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	8.00	8.00
04-17	C1	NW200810704	03/14/08	BOTTLED WATER	33.48	33.48
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	2.00
04-23	P1	08NY2700173	03/31/08	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
04-23	P1	08NY2700172	03/31/08	BOTTLED WATER	353.11	353.11
04-23	P1	08NY2700176	04/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
04-30	S1	DY080400368	04/01/08	OFFICE SUPPLY (TRANSFER)	646.38	646.38
05-09	P1	08NY2700181	05/01/08	PUBLICATION/REFERENCE MATERIAL	29.75	29.75
05-09	P1	08NY2700180	05/01/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	8.00	8.00
05-28	C1	NW200814804	04/14/08	BOTTLED WATER	30.49	30.49
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	2.00
05-31	S1	DY080500367	05/01/08	OFFICE SUPPLY (TRANSFER)	1,560.02	1,560.02
06-04	P1	08NY2700189	05/30/08	FOOD & BEVERAGE FOR MEETINGS	122.92	122.92
06-05	P1	08NY2700193	04/06/08	OFFICE SUPPLIES	517.04	517.04
06-05	P1	08NY2700191	06/04/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
06-05	P1	08NY2700190	05/17/08	FOOD & BEVERAGE FOR MEETINGS	22.26	22.26
06-06	P1	08NY2700198	04/18/08	FOOD & BEVERAGE FOR MEETINGS	258.60	258.60
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816904	05/13/08	BOTTLED WATER	33.48	33.48
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	2.00

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2007 HON. BRIAN HIGGINS					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-16 P1	08NY2700204	CHRISTOPHER FAHEY	10/23/07	10/23/07	PRIVATE AUTO MILEAGE
					TRAVEL TOTALS:
					8.45
					8.45
OTHER SERVICES					
04-28 P1	08NY2700177	EAGLE SYSTEMS OF JAMESTOWN, INC	12/03/07	12/03/07	SERVICE CONTRACT
					OTHER SERVICES TOTALS
					175.00
					175.00
SUPPLIES AND MATERIALS					
06-06 P1	08NY2700196	XEROX CORPORATION	11/28/07	11/28/07	OFFICE SUPPLIES
					SUPPLIES AND MATERIALS TOTALS
					239.00
					239.00
EQUIPMENT					
04-14 P2	OSM35646	MOREDIRECT.COM CORPORATE	08/29/07	08/29/07	LAPTOP - HP DV250SE VERVE COR
					EQUIPMENT TOTALS:
					1,155.00
					1,527.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					<u>1,527.45</u>
					OFFICE TOTALS:
					<u>1,527.45</u>

2008 HON. BARON P. HILL	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	39,197.96
PERSONNEL COMPENSATION	449,936.71
PERSONNEL BENEFITS	907.38
TRAVEL	39,997.24
RENT, COMMUNICATION, UTILITIES	34,184.79
PRINTING AND REPRODUCTION	49,341.95
OTHER SERVICES	4,916.93
SUPPLIES AND MATERIALS	14,328.12
EQUIPMENT	16,684.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,494.80
OFFICE TOTALS:	649,494.80
	354,428.95

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
04-17	04	03/01/08 03/01/08
	NW200810600	UNITED STATES POSTAL SERVICE
		FRANKED MAIL
		774.49

04-10	P1	08IN0900321	ELIZABETH PALMQUIST	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	120.48
04-16	P1	08IN0900315	JASON C CARNES	04/01/08	04/01/08	PARKING	7.00
04-16	P1	08IN0900323	DO	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	56.00
04-16	P1	08IN0900325	JENNY EGGENSPILLER	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	274.72
04-16	P1	08IN0900316	JOHN ZODY	04/01/08	04/01/08	GASOLINE	22.36
04-16	P1	08IN0900322	DO	04/01/08	04/01/08	GASOLINE	35.75
04-17	P1	08IN0900330	JOEL D RIETHMILLER	04/14/08	04/14/08	AIRFARE (0288)	522.50
04-17	P1	08IN0900333	DO	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	45.70
04-21	P1	08IN0900336	ADAM T DICKEY	03/06/08	04/15/08	PRIVATE AUTO MILEAGE	1,319.00
04-21	P9	IN0901L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
04-21	P9	IN0902L0804	DO	04/01/08	04/30/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
04-21	P1	08IN0900339	JENNY EGGENSPILLER	03/29/08	04/08/08	PRIVATE AUTO MILEAGE	75.75
04-21	P1	08IN0900338	JOEL D RIETHMILLER	04/22/08	04/22/08	AIRFARE/MEMBER (0256)	195.50
04-21	P1	08IN0900335	JOHN ZODY	04/01/08	04/01/08	GASOLINE	88.65
04-24	P1	08IN0900343	HON. BARON HILL	03/01/08	04/01/08	AIRFARES (0128)	1,705.00
04-28	P1	08IN0900350	ELIZABETH PALMQUIST	03/12/08	04/08/08	PRIVATE AUTO MILEAGE	59.24
04-28	P1	08IN0900347	JOEL D RIETHMILLER	04/01/08	04/01/08	TICKETING FEE (4777)	15.00
04-28	P1	08IN0900348	DO	04/01/08	04/01/08	AIRFARE (0255)	497.50
04-28	P1	08IN0900354	DO	04/01/08	04/01/08	AIRFARE (2236)	787.00
04-28	P1	08IN0900351	TRENT R DECKARD	03/15/08	04/07/08	PRIVATE AUTO MILEAGE	210.08
04-28	P1	08IN0900355	DO	04/01/08	04/01/08	GASOLINE	146.17
05-02	P1	08IN0900360	JEANNETTE MURRAY-MOUNT	03/18/08	04/01/08	GASOLINE	71.59
05-02	P1	08IN0900362	DO	03/11/08	04/02/08	PRIVATE AUTO MILEAGE	466.50
05-02	P1	08IN0900363	JOEL D RIETHMILLER	04/30/08	05/01/08	CAR RENTAL	337.18
05-05	P1	08IN0900366	JOHN ZODY	04/21/08	04/21/08	GASOLINE	52.25
05-09	P1	08IN0900369	JOEL D RIETHMILLER	04/03/08	05/01/08	GASOLINE	120.25
05-09	P1	08IN0900370	DO	04/03/08	05/01/08	PARKING	48.00
05-09	P1	08IN0900371	DO	05/07/08	05/07/08	AIRFARE (0444)	116.00
05-14	P1	08IN0900378	ELIZABETH PALMQUIST	04/29/08	04/29/08	PRIVATE AUTO MILEAGE	86.61
05-14	P1	08IN0900374	JOHN ZODY	04/29/08	04/29/08	PRIVATE AUTO MILEAGE	104.00
05-14	P1	08IN0900375	DO	05/04/08	05/04/08	GASOLINE	49.77
05-19	P1	08IN0900392	JOEL D RIETHMILLER	05/01/08	05/15/08	PRIVATE AUTO MILEAGE	15.60
05-19	P1	08IN0900389	RYAN GUTHRIE	04/29/08	04/29/08	AIRFARE (3110)	201.50
05-20	P9	IN0901L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
05-20	P9	IN0902L0805	DO	05/01/08	05/31/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
05-22	P1	08IN0900396	HON. BARON HILL	04/10/08	05/09/08		2,522.00
05-22	P1	08IN0900399	JOEL D RIETHMILLER	05/08/08	05/08/08	AIRFARE/MEMBER (0244)	333.50
05-22	P1	08IN0900395	JOHN ZODY	05/09/08	05/09/08	GASOLINE	68.01
05-30	P1	8IN09000241	HON. BARON HILL	04/10/08	04/10/08	AIRFARE (7564)	518.15
06-04	P1	08IN0900402	JASON C CARNES	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	81.00
06-04	P1	08IN0900401	JOHN ZODY	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	141.00
06-09	P1	08IN0900408	JOEL BAILEY	06/01/08	06/01/08	TAXI	9.00
06-09	P1	08IN0900409	JOEL D RIETHMILLER	06/01/08	06/01/08	AIRFARE (2588)	323.50
06-09	P1	08IN0900410	JOHN ZODY	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	158.00
06-09	P1	08IN0900413	DO	06/01/08	06/01/08	GASOLINE	20.00
06-11	P1	08IN0900418	JEANNETTE MURRAY-MOUNT	04/18/08	05/30/08	CAR RENTAL	273.02
06-11	P1	08IN0900419	DO	06/01/08	06/01/08	PARKING	7.00
06-11	P1	08IN0900422	DO	06/01/08	06/11/08	AIRFARE (0221)	254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARON P. HILL—Con.						
06-11	P1	08IN09000416	06/09/08	MEMBER AIRFARE (0781)		203.50
06-11	P1	08IN09000417	06/01/08	PRIVATE AUTO MILEAGE		20.80
06-12	P1	08IN09000425	05/31/08	PRIVATE AUTO MILEAGE		50.45
06-12	P1	08IN09000430	06/04/08	PARKING		5.00
06-12	P1	08IN09000424	05/28/08	PRIVATE AUTO MILEAGE		20.50
06-12	P1	08IN09000433	05/30/08	GASOLINE		31.00
06-12	P1	08IN09000428	05/01/08	PRIVATE AUTO MILEAGE		110.60
06-12	P1	08IN09000426	05/31/08	PRIVATE AUTO MILEAGE		54.00
06-12	P1	08IN09000429	06/04/08	PRIVATE AUTO MILEAGE		224.50
06-12	P1	08IN09000431	05/31/08	GASOLINE		28.76
06-12	P1	08IN09000423	04/02/08	PRIVATE AUTO MILEAGE		509.04
06-20	P9	IN0901L0806	06/01/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
06-20	P9	IN0902L0806	06/01/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
06-23	P1	08IN09000439	06/20/08	AIRFARE/MEMBER (6404)		311.50
06-25	P1	08IN09000447	04/22/08	GASOLINE		159.21
06-25	P1	08IN09000458	06/09/08	GASOLINE		83.55
06-25	P1	08IN09000454	06/01/08	PRIVATE AUTO MILEAGE		111.81
06-25	P1	08IN09000462	06/01/08	AIRFARES		1,627.00
06-25	P1	08IN09000460	06/11/08	PRIVATE AUTO MILEAGE		78.00
06-25	P1	08IN09000445	06/13/08	PRIVATE AUTO MILEAGE		38.00
06-25	P1	08IN09000446	06/07/08	GASOLINE		49.00
06-25	P1	08IN09000459	06/16/08	PRIVATE AUTO MILEAGE		79.00
TRAVEL TOTALS:						20,069.14
RENT, COMMUNICATION, UTILITIES						
04-07	P1	08IN09000299	03/01/08	UTILITIES		46.46
04-07	P1	08IN09000306	03/01/08	TELECOMMUNICATIONS CHARGES		172.40
04-16	P1	08IN09000318	04/01/08	TELECOMMUNICATIONS CHARGES		17.00
04-17	P1	08IN09000329	04/01/08	TELECOMMUNICATIONS CHARGES		342.02
04-17	P1	08IN09000331	03/01/08	UTILITIES		239.07
04-17	P1	08IN09000332	03/01/08	DISTRICT PARKING		45.70
04-17	P1	08IN09000328	03/20/08	UTILITIES		363.92
04-17	P1	08IN09000327	04/01/08	TELECOMMUNICATIONS CHARGES		139.01
04-21	S5	DY080400290	03/01/08	DC TEL EQUIP (TRANSFER)		125.00
04-21	S5	DY080400929	03/01/08	DC TEL SERVICE (TRANSFER)		142.50
04-21	S5	DY080400392	03/01/08	DC TEL TOLLS (TRANSFER)		570.40
04-21	S5	DY080407928	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		70.75
04-21	P9	IN0902R0804	04/01/08	RENT-BLOOMINGTON		1,421.00
04-21	P1	08IN09000337	04/01/08	UTILITIES		15.39
04-21	P9	IN0901R0804	04/01/08	RENT-JEFFERSONVILLE		2,100.00
04-21	P2	HCV0801647	03/25/08	BLACKBERRY 8830 W/VOICE AND DA		39.99
04-23	P1	08IN09000342	04/02/08	UTILITIES		134.49
04-28	P1	08IN09000352	04/01/08	POSTAGE/MAILING SERVICE		21.40
04-28	P1	08IN09000358	04/01/08	POSTAGE/MAILING SERVICE		26.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARON P. HILL—Con.						
04-16	P1	08IN0900320	04/01/08	TUPPER GROUP, INC.	JANITORIAL AND RELATED SERVICE	70.00
04-24	P1	08IN0900345	04/01/08	JOEL D RIETHMILLER	SECURITY AND RELATED SERVICE	167.97
04-28	P1	08IN0900353	04/01/08	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	37.00
04-28	P1	08IN0900357	04/01/08	TRENT R DECKARD	TRAINING	205.00
05-05	P1	08IN0900365	04/01/08	AN OLD FASHION CLEANING INC.	JANITORIAL AND RELATED SERVICE	150.00
05-15	P1	08IN0900383	05/01/08	TUPPER GROUP, INC.	JANITORIAL AND RELATED SERVICE	70.00
06-05	P1	08IN0900405	05/01/08	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	37.00
06-11	P1	08IN0900421	06/01/08	JEANNETTE MURRAY-MOUNT	TRAINING	28.00
06-25	P1	08IN0900456	07/01/08	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	37.00
06-25	P1	08IN0900457	07/01/08	DO	SECURITY AND RELATED SERVICE	110.97
06-25	P1	08IN0900455	06/23/08	GREATER LOUISVILLE INC	TRAINING	35.00
06-25	P1	08IN0900451	05/30/08	TUPPER GROUP, INC.	JANITORIAL AND RELATED SERVICE	70.00
06-26	P1	08IN0900452	05/27/08	SCOT MAILING & SHIPPING SYSTEM	SERVICE CONTRACT	180.00
					OTHER SERVICES TOTALS:	1,599.94
SUPPLIES AND MATERIALS						
04-07	P1	08IN0900307	03/01/08	JENNY EGGENSPILLER	OFFICE SUPPLIES	12.71
04-07	P1	08IN0900313	03/01/08	OFFICE DEPOT	OFFICE SUPPLIES	33.91
04-10	C2	NW200810100	02/29/08	BOISE CASCADE	OFFICE SUPPLIES	-139.60
04-10	C2	NW200810100	03/10/08	DO	OFFICE SUPPLIES	62.07
04-16	P1	08IN0900317	04/01/08	MOUNTAIN VALLEY WATER	BOTTLED WATER	46.10
04-21	C2	NW200811200	04/01/08	BOISE CASCADE	OFFICE SUPPLIES	37.67
04-23	P1	08IN0900340	04/01/08	OFFICE DEPOT	OFFICE SUPPLIES	191.96
04-23	P1	08IN0900341	03/28/08	DO	OFFICE SUPPLIES	17.40
04-24	P1	08IN0900344	04/01/08	DO	OFFICE SUPPLIES	20.84
04-28	P1	08IN0900349	03/01/08	TRENT R DECKARD	CHAMBER MEETINGS	295.00
04-28	P1	08IN0900356	04/01/08	DO	LEASED AUTO EXPENSE	481.74
04-30	SF	DY080400134	04/01/08		OFFICE SUPPLY (TRANSFER)	-115.50
04-30	SF	DY080400703	04/20/08		OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY080400226	04/01/08		OFFICE SUPPLY (TRANSFER)	364.98
05-01	C2	NW200812200	02/28/08	BOISE CASCADE	OFFICE SUPPLIES	22.95
05-01	C2	NW200812200	02/29/08	DO	OFFICE SUPPLIES	-30.95
05-01	C2	NW200812200	03/17/08	DO	OFFICE SUPPLIES	110.07
05-01	C2	NW200812200	03/19/08	DO	OFFICE SUPPLIES	228.00
05-01	C2	NW200812200	03/25/08	DO	OFFICE SUPPLIES	27.00
05-02	P1	08IN0900361	03/12/08	JEANNETTE MURRAY-MOUNT	OFFICE SUPPLIES	230.91
05-02	P1	08IN0900359	04/01/08	MEDIA LIBRARY	PUBLICATION/REFERENCE MATERIAL	350.00
05-09	P1	08IN0900372	04/21/08	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	170.00
05-09	P1	08IN0900373	04/17/08	OFFICE DEPOT	OFFICE SUPPLIES	108.40
05-15	P1	08IN0900384	04/24/08	DO	OFFICE SUPPLIES	13.60
05-15	P1	08IN0900385	04/24/08	DO	OFFICE SUPPLIES	36.57
05-15	P1	08IN0900386	04/17/08	DO	OFFICE SUPPLIES	70.03
05-15	P1	08IN0900387	04/17/08	DO	OFFICE SUPPLIES	46.45
05-15	P1	08IN0900388	04/17/08	DO	OFFICE SUPPLIES	51.52

05-19	P1	08IN0900391	JOEL D RIETHMILLER	05/01/08	05/01/08	OFFICE SUPPLIES	11.07
05-21	C2	NW200814200	BOISE CASCADE	05/09/08	05/09/08	OFFICE SUPPLIES	111.42
05-22	P1	08IN0900397	CDW GOVERNMENT INC. C/O ISM IN	05/07/08	05/07/08	OFFICE SUPPLIES	420.00
05-22	P1	08IN0900393	MOUNTAIN VALLEY WATER	04/30/08	04/30/08	BOTTLED WATER	46.70
05-30	P1	8IN09000239	OFFICE DEPOT	05/15/08	05/15/08	OFFICE SUPPLIES	107.47
05-30	P1	8IN09000240	DO	05/15/08	05/15/08	OFFICE SUPPLIES	7.02
05-31	S1	DY080500222		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	250.33
06-06	C2	NW200815800	BOISE CASCADE	04/15/08	04/15/08	OFFICE SUPPLIES	63.27
06-06	C2	NW200815800	DO	04/21/08	04/21/08	OFFICE SUPPLIES	5.50
06-09	P1	08IN0900414	MEDIA LIBRARY	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	125.00
06-09	P1	08IN0900415	OFFICE DEPOT	06/01/08	06/01/08	OFFICE SUPPLIES	33.91
06-11	P1	08IN0900420	JEANNETTE MURRAY-MOUNT	06/01/08	06/01/08	LEASED AUTO EXPENSE	6.00
06-12	P1	08IN0900432	TRENT R DECKARD	04/25/08	04/25/08	OFFICE SUPPLIES	33.76
06-13	P1	08IN0900437	MOUNTAIN VALLEY WATER	05/31/08	05/31/08	BOTTLED WATER	7.95
06-13	P1	08IN0900434	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES	19.22
06-13	P1	08IN0900435	DO	06/01/08	06/01/08	OFFICE SUPPLIES	139.55
06-23	P1	08IN0900441	DEER PARK WATER	06/01/08	06/01/08	BOTTLED WATER	139.07
06-23	P1	08IN0900442	JOEL D RIETHMILLER	06/01/08	06/01/08	BOTTLED WATER	52.95
06-23	P1	08IN0900444	OFFICE DEPOT	06/01/08	06/01/08	OFFICE SUPPLIES	53.18
06-25	P1	08IN0900448	ADAM T DICKEY	04/23/08	04/23/08	OFFICE SUPPLIES	42.78
06-25	P1	08IN0900449	DO	04/24/08	04/24/08	LEASED AUTO EXPENSE	7.00
06-25	P1	08IN0900463	BUDGET PRINTING CENTERS, INC.	02/15/08	03/07/08	OFFICE SUPPLIES	40.00
06-30	SF	DY080600102		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-114.75
06-30	SF	DY080600520		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY080600223		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	379.20
						SUPPLIES AND MATERIALS TOTALS	4,674.73
04-21	P9	OFF08027904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000790738	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	312.58
04-29	S8	PL000795821		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
05-20	P9	OFF08027905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797208		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
05-29	S8	PL000801919		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
06-20	P9	OFF08027906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000806319		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	312.58
06-27	S8	PL000811099		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
						EQUIPMENT TOTALS	8,316.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,428.95
						OFFICE TOTALS:	354,428.95
05-13	HV	08A90300600	2007 HON. BARON P. HILL	09/13/07	09/13/07	OFFICE SUPPLIES	11.44
05-13	HV	08A90300600	OFFICIAL EXPENSES OF MEMBERS	09/13/07	09/13/07	CORR. 10/18/07 DOC 08IN0900023	11.44
			SUPPLIES AND MATERIALS				0.00
			OFFICE DEPOT				
			DO				
05-12	F2	RN000023233	CDW GOVERNMENT INC	05/06/08	05/06/08	PRINTER - HP 4350TN	1,799.00
05-13	HV	08A90100177		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	165.00
						SUPPLIES AND MATERIALS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
					EQUIPMENT TOTALS:	1,964.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,964.00
					OFFICE TOTALS:	1,964.00
2008 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,072.73
					PERSONNEL COMPENSATION	236,483.52
					PERSONNEL BENEFITS	1,912.63
					TRAVEL	17,742.00
					RENT, COMMUNICATION, UTILITIES	20,399.03
					PRINTING AND REPRODUCTION	150.10
					OTHER SERVICES	2,929.13
					SUPPLIES AND MATERIALS	4,841.80
					EQUIPMENT	18,308.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,839.13
					OFFICE TOTALS:	303,839.13
2008 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	331.37
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE		300.48
05-20	04	NW200813701		DO		440.88
06-26	04	NW200817601		DO		1,072.73
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					AHOUSE, DANIEL J.	300.00
					ALLEN, JULIANNE M.	2,700.00
					ARMET, KRISTIN	8,455.33
					BASILE, GINA	8,000.01
					CONWAY, ERIKA L	9,338.84
					DOWNS, KIERSTEN H	4,588.89
					DUBORD, LORI	15,006.24
					EAGAN, MOLLY M.	9,184.74
					FITZSIMMONS, LIAM M.	9,831.75
					GEORGES, ANNE M.	21,991.74
					LAMB, DANIEL	18,240.24
					LIEBERSON, JEFFREY	23,285.25
					MALLOY, ROBIN L.	11,772.00
					NEWMAN, LISA D.	9,960.99
					PERKINS, DEBRA	2,759.84
					DO	1,379.92
					SABAG, TERRA L.	16,817.25
					VALLISFK PATRICIA V	10,349.01

WILLIAMS, COREY S.			06/30/08	EXECUTIVE ASSISTANT	13,900.24
DO			04/01/08	PART-TIME EMPLOYEE	4,312.08
WILSON, CARMEL M.			05/31/08	FEDERAL LIAISON	8,624.16
WOOLSTON-SMITH, ARTHUR J.			06/30/08	SPECIAL ASSISTANT	15,135.51
			06/30/08		9,443.49
			06/30/08		236,483.52
			PERSONNEL COMPENSATION TOTALS:		
			04/01/08	TRANSIT BENEFITS	710.97
			05/01/08	TRANSIT BENEFITS	585.10
			06/01/08	TRANSIT BENEFITS	616.56
			06/01/08		1,912.63
			PERSONNEL BENEFITS TOTALS:		

04-18	P1	08NY2200240	CHRISTOPHER WHITE	03/01/08	PRIVATE AUTO MILEAGE	214.94
04-18	P1	08NY2200241	DANIEL LAMB	03/01/08	PRIVATE AUTO MILEAGE	512.64
04-18	P1	08NY2200248	HON. MAURICE HINCHEY	03/06/08	LOCAL TRANSPORTATION	80.05
04-18	P1	08NY2200250	DO	03/06/08	GASOLINE	511.29
04-18	P1	08NY2200251	DO	03/17/08	PARKING	9.00
04-18	P1	08NY2200242	LORI DUBORD	01/24/08	PRIVATE AUTO MILEAGE	232.74
04-18	P1	08NY2200243	DO	01/30/08	TOLLS	6.75
04-18	P1	08NY2200244	DO	02/11/08	TOLLS	2.00
04-21	P9	NY2202L0804	BMW FINANCIAL SERVICES	04/01/08	LEASED AUTO/2007 BMW 530i	499.76
04-21	P9	NY2201L0804	NISSAN MOTOR ACCEPTANCE CORP.	04/01/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
04-24	P1	08NY2200258	CITIBANK GOV CARD SERVICE	02/27/08	TRAVEL SUBSISTENCE	2,944.35
04-24	P1	08NY2200260	COREY S WILLIAMS	04/08/08	GASOLINE	91.55
04-24	P1	08NY2200261	HON. MAURICE HINCHEY	04/03/08	LOCAL TRANSPORTATION	27.15
04-24	P1	08NY2200262	DO	04/03/08	GASOLINE	152.35
04-24	P1	08NY2200257	JEFFREY H. LIEBERSON	04/07/08	TRAVEL SUBSISTENCE	136.11
04-24	P1	08NY2200259	TERRA L SABAG	04/06/08	TRAVEL SUBSISTENCE	183.08
04-25	P1	08NY2200280	ANNE GEORGES	04/06/08	CAR RENTAL	140.37
04-25	P1	08NY2200268	CARMEL M WILSON	03/14/08	PRIVATE AUTO MILEAGE	121.04
04-25	P1	08NY2200269	DO	04/06/08	LOCAL TRANSPORTATION	3.24
04-25	P1	08NY2200265	HON. MAURICE HINCHEY	04/10/08	LOCAL TRANSPORTATION	40.40
04-25	P1	08NY2200266	DO	04/10/08	GASOLINE	280.05
04-25	P1	08NY2200281	KRISTIN ARMET	04/08/08	PRIVATE AUTO MILEAGE	112.14
04-28	P1	08NY2200264	ERIKA L CONWAY	04/06/08	MEALS ON TRAVEL	30.17
05-07	P1	08NY2200295	CHRISTOPHER WHITE	04/01/08	PRIVATE AUTO MILEAGE	129.50
05-07	P1	08NY2200292	HON. MAURICE HINCHEY	04/24/08	GASOLINE	169.62
05-07	P1	08NY2200293	DO	04/24/08	LOCAL TRANSPORTATION	34.35
05-20	P9	NY2202L0805	BMW FINANCIAL SERVICES	05/01/08	LEASED AUTO/2007 BMW 530i	499.76
05-20	P9	NY2201L0805	NISSAN MOTOR ACCEPTANCE CORP.	05/01/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
05-21	P1	08NY2200302	ANNE GEORGES	04/14/08	TOLLS	38.75
05-21	P1	08NY2200301	CITIBANK GOV CARD SERVICE	04/01/08	TRAVEL SUBSISTENCE	5,864.20
05-21	P1	08NY2200303	DO	04/08/08	TRAVEL SUBSISTENCE	237.99
05-21	P1	08NY2200300	DANIEL J. AHOUSE	04/01/08	TAXIS	93.00
05-21	P1	08NY2200304	HON. MAURICE HINCHEY	05/01/08	LOCAL TRANSPORTATION	57.30
05-21	P1	08NY2200305	DO	05/01/08	GASOLINE	365.00
06-04	P1	08NY2200321	CHRISTOPHER WHITE	05/01/08	PRIVATE AUTO MILEAGE	259.50
06-04	P1	08NY2200320	CITIBANK GOV CARD SERVICE	05/15/08	CATO SERVICE FEES (2)	50.00
06-04	P1	08NY2200326	LIAM FITZSIMMONS	05/18/08	TRAVEL SUBSISTENCE	312.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAURICE D HINCHEY—Con.						
06-05	P1	08NY2200327	JEFFREY H. LIEBERSON	TAXIS	19.00	
06-11	P1	08NY2200334	DANIEL LAMB	PRIVATE AUTO MILEAGE	354.66	
06-11	P1	08NY2200335	DO	PRIVATE AUTO MILEAGE	598.50	
06-11	P1	08NY2200336	DO	MEALS ON TRAVEL	14.00	
06-11	P1	08NY2200332	LORI DUBORD	PRIVATE AUTO MILEAGE	332.00	
06-11	P1	08NY2200333	DO	LOCAL TRANSPORTATION	9.50	
06-12	P1	08NY2200337	HON. MAURICE HINCHEY	PRIVATE AUTO MILEAGE	340.00	
06-12	P1	08NY2200338	DO	GASOLINE	498.32	
06-12	P1	08NY2200340	DO	LOCAL TRANSPORTATION	33.40	
06-20	P9	NY2202L0806	BMW FINANCIAL SERVICES	LEASED AUTO/2007 BMW 530i	499.76	
06-20	P9	NY2201L0806	NISSAN MOTOR ACCEPTANCE CORP.	LEASED AUTO/07 NISSAN ALTIMA	200.00	
				TRAVEL TOTALS:	17,742.00	
RENT, COMMUNICATION, UTILITIES						
04-18	P1	08NY2200255	TIME-WARNER CABLE	UTILITIES	69.40	
04-18	P1	08NY2200256	DO	UTILITIES	179.95	
04-18	P1	08NY2200254	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	105.36	
04-18	P1	08NY2200252	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	102.78	
04-18	P1	08NY2200253	DO	TELECOMMUNICATIONS CHARGES	70.03	
04-21	S5	DY080400481		DC TEL EQUIP (TRANSFER)	36.00	
04-21	S5	DY080401087		DC TEL SERVICE (TRANSFER)	110.00	
04-21	S5	DY080404783		DC TEL TOLLS (TRANSFER)	659.29	
04-21	S5	DY080406634		DISTRICT OFC TEL EQUIP (TRFR)	122.41	
04-21	S5	DY080409014		DISTRICT OFC TEL TOLLS (TRFR)	128.89	
04-21	P9	NY2202R0804		RENT-KINGSTON	1,650.00	
04-21	P9	NY2201R0804	BLEECKER GROVE ASSOCIATES	RENT-ITHACA	1,227.75	
04-24	S6	NY4899R0804	CATHLEEN SCHICKEL REAL ESTATE	GSA RENT BINGHAMTON	1,257.00	
04-25	P1	08NY2200276	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	171.98	
04-25	P1	08NY2200276	FRONTIER	TELECOMMUNICATIONS CHARGES	171.58	
04-25	P1	08NY2200286	DO	UTILITIES	232.07	
04-25	P1	08NY2200284	TIME WARNER CABLE	UTILITIES	182.50	
04-25	P1	08NY2200285	DO	OVERNIGHT MAIL	6.12	
04-25	P1	08NY2200285	DO	TELECOMMUNICATIONS CHARGES	487.01	
04-25	P1	08NY2200270	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	182.50	
04-25	P1	08NY2200270	VERIZON NEW YORK INC	UTILITIES	179.95	
04-28	P1	08NY2200288	TIME WARNER CABLE	UTILITIES	143.00	
04-28	P1	08NY2200289	TIME-WARNER CABLE	TELECOMMUNICATIONS CHARGES	70.09	
04-28	P1	08NY2200290	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	69.40	
04-28	P1	08NY2200291	DO	UTILITIES	20.22	
05-07	P1	08NY2200297	TIME-WARNER CABLE	OVERNIGHT MAIL	107.09	
05-07	P1	08NY2200297	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	55.87	
05-07	P1	08NY2200296	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	1,650.00	
05-08	OP	08GSA080301	GENERAL SERVICES ADMIN.	RENT-KINGSTON	1,227.75	
05-20	P9	NY2202R0805	BLEECKER GROVE ASSOCIATES	RENT-ITHACA	234.39	
05-20	P9	NY2201R0805	CATHLEEN SCHICKEL REAL ESTATE	UTILITIES		
05-21	P1	08NY2200217	TIME WARNER CABLE	UTILITIES		

05-21	P1	08NY2200312	VERIZON NEW YORK INC	05/01/08	TELECOMMUNICATIONS CHARGES	479.97
05-21	P1	08NY2200313	DO	04/13/08	TELECOMMUNICATIONS CHARGES	108.43
05-28	S5	DY080500470		04/01/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501081		04/01/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080504787		04/01/08	DC TEL TOLLS (TRANSFER)	678.66
05-28	S5	DY080506634		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
05-28	S5	DY080509015		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	116.54
05-30	S6	NY4899R0805	GENERAL SERVICES ADMIN.	05/01/08	GSA RENT BINGHAMTON	1,257.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	OVERNIGHT MAIL	21.75
06-04	P1	08NY2200324	FRONTIER	05/13/08	TELECOMMUNICATIONS CHARGES	171.98
06-04	P1	08NY2200322	TIME-WARNER CABLE	05/21/08	UTILITIES	179.95
06-04	P1	08NY2200323	VERIZON WIRELESS	05/07/08	TELECOMMUNICATIONS CHARGES	140.18
06-06	P1	08NY2200331	TIME WARNER CABLE	06/01/08	UTILITIES	234.39
06-06	P1	08NY2200330	TIME-WARNER CABLE	05/29/08	UTILITIES	62.08
06-06	P1	08NY2200328	VERIZON WIRELESS	05/10/08	TELECOMMUNICATIONS CHARGES	70.09
06-06	P1	08NY2200329	DO	05/13/08	TELECOMMUNICATIONS CHARGES	102.86
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	TELECOMMUNICATIONS CHARGES	68.72
06-20	P9	NY2202R0806	BLEECKER GROVE ASSOCIATES	06/01/08	RENT-KINGSTON	1,650.00
06-20	P9	NY2201R0806	CATHLEEN SCHICKEL REAL ESTATE	06/01/08	RENT-ITHACA	1,227.75
06-24	S6	NY4899R0806	GENERAL SERVICES ADMIN.	06/01/08	GSA RENT BINGHAMTON	1,257.00
06-26	S4	08178001050		05/01/08	RECORDING (TRANSFER)	290.63
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/19/08	OVERNIGHT MAIL	44.49
06-27	S5	DY080600476		05/01/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601083		05/01/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080604794		05/01/08	DC TEL TOLLS (TRANSFER)	665.15
06-27	S5	DY080606630		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
06-27	S5	DY080608985		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	115.55
RENT, COMMUNICATION, UTILITIES TOTALS						20,399.03

1291

04-18	P1	08NY2200247	PRINTING AND REPRODUCTION	03/26/08	PRINTING AND REPRODUCTION	84.00
04-22	S3	08113000142	DAVID L. ANDRUKITUS, INC.	04/01/08	PHOTOGRAPHIC (TRANSFER)	66.10
OTHER SERVICES						150.10
04-24	S6	NY4899S0804	DEPART OF HOMELAND SECURITY	04/01/08	SECURITY BINGHAMTON	909.71
05-21	P1	08NY2200314	DEPENDABLE CLEANING SERVICE	03/13/08	JANITORIAL AND RELATED SERVICE	200.00
05-30	S6	NY4899S0805	DEPART OF HOMELAND SECURITY	05/01/08	SECURITY BINGHAMTON	909.71
06-24	S6	NY4899S0806	DO	06/01/08	SECURITY BINGHAMTON	909.71
OTHER SERVICES TOTALS						2,929.13
SUPPLIES AND MATERIALS						
04-10	C2	NW200810101	BOISE CASCADE	03/05/08	OFFICE SUPPLIES	2.64
04-10	C2	NW200810101	DO	03/05/08	OFFICE SUPPLIES	201.63
04-17	C1	NW200810704	DEER PARK	03/06/08	BOTTLED WATER	7.55
04-17	C1	NW200810704	DO	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810704	DO	03/06/08	BOTTLED WATER	2.00
04-17	C1	NW200810704	DO	03/20/08	BOTTLED WATER	52.47
04-17	C1	NW200810704	DO	03/31/08	BOTTLED WATER	13.98
04-17	C1	NW200810704	DO	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810704	DO	03/31/08	BOTTLED WATER	2.00

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAURICE D HINCHEY—Con.						
04-18	P1	08NY2200249	HON. MAURICE HINCHEY	03/17/08	LEASED AUTO EXPENSE	37.00
04-21	C2	NW200811201	BOISE CASCADE	04/03/08	OFFICE SUPPLIES	13.09
04-21	C2	NW200811201	DO	04/10/08	OFFICE SUPPLIES	139.19
04-21	C2	NW200811201	DO	03/31/08	OFFICE SUPPLIES	71.94
04-21	C2	NW200811201	DO	04/01/08	OFFICE SUPPLIES	19.84
04-21	C2	NW200811201	DO	04/01/08	OFFICE SUPPLIES	33.24
04-21	C2	NW200811201	DO	04/01/08	OFFICE SUPPLIES	19.24
04-21	C2	NW200811201	DO	04/03/08	OFFICE SUPPLIES	26.87
04-24	P1	08NY2200263	HON. MAURICE HINCHEY	04/05/08	LEASED AUTO EXPENSE	11.00
04-25	P1	08NY2200271	CHEMUNG SPRING WATER, CO.	03/05/08	BOTTLED WATER	5.50
04-25	P1	08NY2200272	DO	04/01/08	BOTTLED WATER	10.50
04-25	P1	08NY2200273	DO	04/01/08	BOTTLED WATER	8.50
04-25	P1	08NY2200267	HON. MAURICE HINCHEY	04/11/08	LEASED AUTO EXPENSE	33.00
04-25	P1	08NY2200283	TIOGA COUNTY COURIER	04/07/08	PUBLICATION/REFERENCE MATERIAL	32.00
04-28	P1	08NY2200287	THE WASHINGTON POST	04/19/08	PUBLICATION/REFERENCE MATERIAL	109.20
04-30	S1	DY080400363		04/01/08	OFFICE SUPPLY (TRANSFER)	727.47
05-07	P1	08NY2200298	BMW OF HUDSON VALLEY	04/28/08	LEASED AUTO EXPENSE	491.89
05-07	P1	08NY2200294	HON. MAURICE HINCHEY	04/24/08	LEASED AUTO EXPENSE	11.00
05-21	C2	NW200814201	BOISE CASCADE	04/30/08	OFFICE SUPPLIES	4.19
05-21	C2	NW200814201	DO	05/08/08	OFFICE SUPPLIES	198.71
05-21	C2	NW200814201	DO	05/13/08	OFFICE SUPPLIES	8.62
05-21	C2	NW200814201	DO	05/13/08	OFFICE SUPPLIES	112.94
05-21	C2	NW200814201	DO	05/13/08	OFFICE SUPPLIES	45.42
05-21	P1	08NY2200308		05/13/08	OFFICE SUPPLIES	11.00
05-21	P1	08NY2200309	CHEMUNG SPRING WATER, CO.	04/02/08	BOTTLED WATER	11.00
05-21	P1	08NY2200310	DO	04/30/08	BOTTLED WATER	10.50
05-21	P1	08NY2200311	DOW JONES & COMPANY, INC.	05/01/08	BOTTLED WATER	249.00
05-21	P1	08NY2200306	HON. MAURICE HINCHEY	08/16/08	PUBLICATION/REFERENCE MATERIAL	33.00
05-21	P1	08NY2200307	ULSTER PUBLISHING COMP.	05/03/08	LEASED AUTO EXPENSE	30.00
05-21	P1	08NY2200315	DO	05/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-21	P1	08NY2200316	DO	05/03/08	PUBLICATION/REFERENCE MATERIAL	35.00
05-28	C1	NW200814804	DEER PARK	04/30/08	BOTTLED WATER	14.40
05-28	C1	NW200814804	DO	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814804	DO	04/16/08	BOTTLED WATER	13.98
05-28	C1	NW200814804	DO	04/18/08	BOTTLED WATER	49.48
05-28	C1	NW200814804	DO	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814804	DO	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500362		04/30/08	OFFICE SUPPLY (TRANSFER)	505.51
06-02	P1	08NY2200318	DEBRA K. PERKINS	05/01/08	PUBLICATION/REFERENCE MATERIAL	703.87
06-12	P1	08NY2200339	HON. MAURICE HINCHEY	05/16/08	LEASED AUTO EXPENSE	56.00
06-18	C1	NW200816904	DEER PARK	05/23/08	BOTTLED WATER	8.00
06-18	C1	NW200816904	DO	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816904	DO	05/31/08	BOTTLED WATER	13.98

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
06-18	C1	NW200816904	66.97				66.97
06-18	C1	NW200816904	2.00				2.00
06-18	C1	NW200816904	2.00				2.00
06-30	S1	DY080600365	501.49				501.49
			4,841.80				4,841.80
		SUPPLIES AND MATERIALS TOTALS:					
04-21	P9	EQUIPMENT	3,750.00				3,750.00
04-21	P9	MONARCH CONSTITUENT SERVICE	1,250.00				1,250.00
04-25	P1	D0	1,925.00				1,925.00
04-25	P1	D0	1,925.00				1,925.00
04-25	P1	D0	1,925.00				1,925.00
04-25	P1	D0	1,925.00				1,925.00
04-29	S8	MA000791753	216.73				216.73
05-02	P1	HUDSON VALLEY OFFICE	533.00				533.00
05-07	P1	MONARCH CONSTITUENT SERVICE	1,925.00				1,925.00
05-20	P9	D0	1,250.00				1,250.00
05-29	S8	MA000797843	216.73				216.73
06-04	P1	MONARCH CONSTITUENT SERVICE	1,925.00				1,925.00
06-20	P9	D0	1,250.00				1,250.00
06-27	S8	MA000807772	216.73				216.73
		EQUIPMENT TOTALS	18,308.19				18,308.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,839.13				303,839.13
		OFFICE TOTALS:	303,839.13				303,839.13

2007 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	P1	08NY2200274	VERIZON WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	151 62
						151 62
RENT, COMMUNICATION, UTILITIES TOTALS						
OTHER SERVICES						
04-25	P1	08NY2200275	MONARCH CONSTITUENT SERVICE	12/31/07	EMAIL AND WEB RELATED SERVICES	2,222 60
						2,222 60
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
04-25	P1	08NY2200282	KRISTIN ARMET	04/27/07	OFFICE SUPPLIES	25 60
						25 60
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,399 82
OFFICE TOTALS:						2,399 82

2008 HON. RUBEN HINOJOSA		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	1,033.28	637.91
PERSONNEL COMPENSATION	423,550.52	215,208.40
PERSONNEL BENEFITS	1,325.07	723.54
TRAVEL	16,065.66	11,258.46
RENT, COMMUNICATION, UTILITIES	35,497.52	24,298.21
PRINTING AND REPRODUCTION	2,285.60	1,465.60
OTHER SERVICES	7,591.98	4,125.65
SUPPLIES AND MATERIALS	7,223.91	3,517.32
EQUIPMENT	23,711.52	11,844.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,285.06	273,079.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RUBEN HINOJOSA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	UNITED STATES POSTAL SERVICE		32.77
05-20	04	NW200813701	04/01/08	DO		440.99
06-26	04	NW200817601	05/01/08	DO		164.15
					OFFICE TOTALS:	273,079.09
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
					518,285.06	
PERSONNEL COMPENSATION						
ARREDONDO, BRENDA V.						
					8,000.01	
BERTHOLD, TROY A.					854.17	
BREWSTER, NORMALINDA					11,750.01	
CAVAZOS, ROSA					12,500.01	
DAVIS, GREGORY S.					15,750.00	
DE LOS SANTOS, RAYNALDO					9,750.00	
ERTEL, CAROL D.					5,375.01	
ESFAHANI, ELIZABETH R.					12,500.01	
GARCIA, CHRISTOPHER J.					9,249.99	
GARZA III, OSCAR L.					750.00	
HUMPHREY, CONNIE J.					30,000.00	
JONES, ANDREW D.					12,500.01	
LEAL, FLOR E.					8,000.01	
LENEHAN-RAZZURI, MOIRA A.					17,250.00	
MCADA, JUDY A.					13,749.99	
MENDEZ, DESIREE					10,500.00	
MONTES, ELIZABETH					6,875.01	
PICKARD, LAURA F.					9,624.99	
SAENZ, ALYSSA M.					604.17	
TORRES, SALOMON					19,625.01	
					215,208.40	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000377	04/01/08	TRANSIT BENEFITS		267.03
05-29	S7	08150000368	05/01/08	TRANSIT BENEFITS		189.44
06-30	S7	08182000374	06/01/08	TRANSIT BENEFITS		267.07
					PERSONNEL BENEFITS TOTALS:	723.54
TRAVEL						
04-03	P1	08TX1500252	03/25/08	AIRFARE/MEMBER (1458)		1,096.50
04-03	P1	08TX1500253	03/26/08	GASOLINE		43.16
04-03	P1	08TX1500254	03/27/08	MEALS ON TRAVEL		23.59
04-03	P1	08TX1500255	03/29/08	GASOLINE		20.50
04-03	P1	08TX1500256	03/26/08	PARKING		32.00
04-04	P1	08TX1500258	01/06/08	PRIVATE AUTO MILEAGE		86.52
04-07	P1	08TX1500259	03/26/08	AIRFARE/LENEHEN (7821)		1,086.50
04-07	P1	08TX1500260	03/26/08	AIRFARE/HUMPHREY (6213)		794.50

05-01	P1	08TX1500288	DO	04/10/08	04/13/08	LODGING	474.00
05-01	P1	08TX1500288	DO	04/10/08	04/13/08	AIRFARE (2873)	1,215.50
05-01	P1	08TX1500289	DO	04/10/08	04/10/08	AIRLINE SERVICE FEE (0506)	15.00
05-01	P1	08TX1500290	DO	04/25/08	04/27/08	AIRFARE (1225)	1,142.50
05-01	P1	08TX1500291	DO	04/25/08	04/25/08	AIRLINE SERVICE FEE (0874)	15.00
05-01	P1	08TX1500292	DO	04/10/08	04/10/08	LODGING	104.68
05-01	P1	08TX1500293	DO	04/10/08	04/10/08	CAR RENTAL	138.31
05-01	P1	08TX1500294	DO	04/13/08	04/13/08	GASOLINE	39.82
05-01	P1	08TX1500295	HON. RUBEN HINOJOSA	01/01/08	03/19/08	PRIVATE AUTO MILEAGE	34.92
05-01	P1	08TX1500296	DO	03/20/08	04/26/08	PRIVATE AUTO MILEAGE	30.81
05-09	P1	08TX1500299	DESIREE MENDEZ	03/02/08	03/28/08	PRIVATE AUTO MILEAGE	76.29
05-09	P1	08TX1500300	DO	04/08/08	04/30/08	PRIVATE AUTO MILEAGE	44.19
05-09	P1	08TX1500307	ENTERPRISE RENT-A-CAR	03/26/08	03/29/08	CAR RENTAL	123.50
05-09	P1	08TX1500308	DO	03/25/08	03/28/08	CAR RENTAL	162.10
05-09	P1	08TX1500298	FLOR LEAL	02/03/08	02/23/08	PRIVATE AUTO MILEAGE	163.98
05-21	P1	08TX1500323	CHRISTOPHER J GARCIA	04/19/08	04/19/08	PRIVATE AUTO MILEAGE	61.11
05-21	P1	08TX1500317	JUDY ANN MCADA	01/16/08	04/17/08	MEALS ON TRAVEL	62.08
05-21	P1	08TX1500319	DO	04/17/08	04/24/08	GASOLINE	62.68
05-21	P1	08TX1500320	DO	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	31.72
05-21	P1	08TX1500324	RAYNALDO DE LOS SANTOS, JR	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	55.95
06-04	HV	08A90300875	HON. RUBEN HINOJOSA	08/16/07	12/20/07	PRIVATE AUTO MILEAGE	-56.75
06-16	P1	08TX1500361	CHRISTOPHER J GARCIA	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	43.73
06-16	P1	08TX1500346	DESIREE MENDEZ	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	145.49
06-16	P1	08TX1500348	ENTERPRISE RENT-A-CAR	04/16/08	04/18/08	CAR RENTAL	31.00
06-16	P1	08TX1500349	DO	04/24/08	04/25/08	CAR RENTAL	31.00
06-16	P1	08TX1500351	FLOR LEAL	03/01/08	03/29/08	PRIVATE AUTO MILEAGE	100.09
06-16	P1	08TX1500364	JUDY ANN MCADA	04/20/08	04/20/08	GASOLINE	20.50
06-16	P1	08TX1500365	DO	05/20/08	05/20/08	MEALS ON TRAVEL	41.56
06-16	P1	08TX1500359	RAYNALDO DE LOS SANTOS, JR	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	55.95
06-26	P1	08TX1500377	CITIBANK GOV CARD SERVICE	05/13/08	05/19/08	CAR RENTAL	354.53
06-26	P1	08TX1500378	DO	05/16/08	05/16/08	AIRFARE (1850)	1,433.50
06-26	P1	08TX1500379	DO	05/16/08	05/16/08	AIRLINE SERVICE FEE (0122)	15.00
06-26	P1	08TX1500380	DO	06/20/08	06/20/08	AIRFARE (9237)	1,181.50
06-26	P1	08TX1500381	DO	06/20/08	06/20/08	AIRLINE SERVICE FEE (8254)	15.00
06-26	P1	08TX1500385	FLOR LEAL	04/10/08	05/29/08	PRIVATE AUTO MILEAGE	477.20
06-26	P1	08TX1500388	SALOMON TORRES	06/20/08	06/23/08	CAR RENTAL	130.75
TRAVEL TOTALS:							11,258.46
04-04	CB	FXF080403B	RENT, COMMUNICATION, UTILITIES	03/13/08	03/13/08	OVERNIGHT MAIL	14.89
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	5.91
04-04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	164.96
04-07	P1	08TX1500265	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	1,548.01
04-07	P1	08TX1500263	AT&T MOBILITY	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES	147.61
04-09	P1	08TX1500270	AT & T	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	93.00
04-09	P1	08TX1500271	DO	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	93.00
04-09	P1	08TX1500272	DO	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	93.00
04-09	P1	08TX1500273	AT&T MOBILITY	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	92.06
04-09	P1	08TX1500274	FEDERAL EXPRESS	03/05/08	03/06/08	POSTAGE/MAILING SERVICE	7.35
04-09	P1	08TX1500276	UNITED PARCEL SERVICE	03/07/08	03/08/08	POSTAGE/MAILING SERVICE	5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUBEN HINOJOSA—Con.						
04-10	P1	08TX1500283	01/01/08	TELECOMMUNICATIONS CHARGES	1,550.46	
04-10	P1	08TX1500284	12/01/07	TELECOMMUNICATIONS CHARGES	1,508.25	
04-10	P1	08TX1500282	03/14/08	POSTAGE/MAILING SERVICE	7.54	
04-11	CB	FXF0804108	03/31/08	OVERNIGHT MAIL	17.69	
04-21	S5	DY080400618	03/01/08	DC TEL EQUIP (TRANSFER)	56.00	
04-21	S5	DY080401201	03/01/08	DC TEL SERVICE (TRANSFER)	182.50	
04-21	S5	DY080405739	03/01/08	DC TEL TOLLS (TRANSFER)	954.03	
04-21	S5	DY080406735	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	96.98	
04-21	S5	DY080409738	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	541.04	
04-21	P9	TX1503R0804	04/01/08	RENT-EDINBURG	1,550.00	
04-21	P2	HCV0801734	03/21/08	TECH LABOR	350.00	
04-21	P9	TX1502R0804	04/01/08	RENT-BEEVILLE	250.00	
04-21	CB	FXF0804188	04/03/08	OVERNIGHT MAIL	9.27	
04-21	CB	FXF0804188	04/01/08	OVERNIGHT MAIL	17.26	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	64.56	
04-28	CB	FXF080425A	04/14/08	OVERNIGHT MAIL	12.36	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	15.99	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	6.10	
05-09	P1	08TX1500302	03/07/08	TELECOMMUNICATIONS CHARGES	1,539.49	
05-09	P1	08TX1500303	03/15/08	TELECOMMUNICATIONS CHARGES	93.06	
05-09	P1	08TX1500315	03/15/08	TELECOMMUNICATIONS CHARGES	93.06	
05-09	P1	08TX1500316	03/14/08	TELECOMMUNICATIONS CHARGES	93.06	
05-09	P1	08TX1500305	02/28/08	TELECOMMUNICATIONS CHARGES	83.35	
05-09	P1	08TX1500309	03/14/08	TELECOMMUNICATIONS CHARGES	92.23	
05-09	P1	08TX1500312	03/06/08	TELECOMMUNICATIONS CHARGES	137.98	
05-09	P1	08TX1500313	03/14/08	UTILITIES	529.46	
05-09	P1	08TX1500306	03/27/08	POSTAGE/MAILING SERVICE	8.46	
05-09	CB	FXF0805088	04/28/08	OVERNIGHT MAIL	5.21	
05-09	CB	FXF0805088	04/23/08	OVERNIGHT MAIL	12.23	
05-19	CB	FXF080515A	04/28/08	OVERNIGHT MAIL	30.06	
05-19	CB	FXF080515A	04/29/08	OVERNIGHT MAIL	21.53	
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	10.76	
05-20	P9	TX1503R0805	05/01/08	RENT-EDINBURG	1,550.00	
05-20	P9	TX1502R0805	05/01/08	RENT-BEEVILLE	250.00	
05-22	P1	08TX1500337	04/06/08	TELECOMMUNICATIONS CHARGES	144.15	
05-22	P1	08TX1500341	03/28/08	TELECOMMUNICATIONS CHARGES	0.86	
05-22	P1	08TX1500340	04/21/08	POSTAGE/MAILING SERVICE	24.60	
05-22	P1	08TX1500343	04/25/08	POSTAGE/MAILING SERVICE	36.15	
05-22	P1	08TX1500338	04/07/08	TELECOMMUNICATIONS CHARGES	1,521.57	
05-22	P1	08TX1500339	03/27/08	POSTAGE/MAILING SERVICE	0.67	
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	37.34	
05-28	S5	DY080500613	04/01/08	DC TEL EQUIP (TRANSFER)	56.00	
05-28	S5	DY080501195	04/01/08	DC TEL SERVICE (TRANSFER)	182.50	

05-28	S5	DY080505743		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	79.34
05-28	S5	DY080506734		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.98
05-28	S5	DY080509745		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	530.14
05-30	S4	08151001058		04/01/08	04/30/08	RECORDING (TRANSFER)	147.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/16/08	OVERNIGHT MAIL	17.36
05-30	CB	FXF050529A	DO	05/13/08	05/13/08	OVERNIGHT MAIL	24.72
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	92.87
06-06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	4.73
06-16	P1	08TX1500363	AT&T	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	93.14
06-16	P1	08TX1500366	DO	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	93.14
06-16	P1	08TX1500367	DO	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	93.14
06-16	P1	08TX1500356	AT&T MOBILITY	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	0.76
06-16	P1	08TX1500352	CPL RETAIL ENERGY	04/15/08	05/05/08	POSTAGE/MAILING SERVICE	570.04
06-16	P1	08TX1500354	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	14.51
06-16	P1	08TX1500358	DO	05/30/08	05/30/08	OVERNIGHT MAIL	12.53
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	57.00
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	57.74
06-20	P9	TX1503R0806	CITY OF EDINBURG	06/01/08	06/30/08	RENT-EDINBURG	1,550.00
06-20	P9	TX1502R0806	COUNTY OF BEE	06/01/08	06/30/08	RENT-BEEVILLE	250.00
06-23	P1	08TX1500373	FEDERAL EXPRESS	05/15/08	05/16/08	POSTAGE/MAILING SERVICE	6.46
06-23	P1	08TX1500374	DO	05/23/08	05/24/08	POSTAGE/MAILING SERVICE	6.75
06-23	P1	08TX1500375	DO	05/29/08	05/30/08	POSTAGE/MAILING SERVICE	6.97
06-23	P1	08TX1500376	DO	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	10.81
06-26	S4	08178001051		05/01/08	05/31/08	RECORDING (TRANSFER)	99.00
06-26	P1	08TX1500389	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	1,431.86
06-26	P1	08TX1500387	AT&T MOBILITY	05/06/08	06/05/08	TELECOMMUNICATIONS CHARGES	139.60
06-26	P1	08TX1500386	CPL RETAIL ENERGY	05/14/08	05/14/08	UTILITIES	612.31
06-27	S5	DY080600615		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601197		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	175.00
06-27	S5	DY080605748		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,268.44
06-27	S5	DY080606729		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	96.98
06-27	S5	DY080609710		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	555.57
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	47.39
						RENT, COMMUNICATION, UTILITIES TOTALS	24,298.21
04-07	P1	08TX1500267	PRINTING AND REPRODUCTION	02/14/08	02/14/08	PRINTING AND REPRODUCTION	312.95
04-10	P1	08TX1500281	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION	449.25
04-22	S3	08113000181	DO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	86.60
05-31	S3	08152000238		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	94.60
06-16	P1	08TX1500357	ACCURATE WORD LLC.	05/28/08	05/28/08	PRINTING AND REPRODUCTION	396.90
06-16	P1	08TX1500353	DAVID L. ANDRUKITUS, INC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION	67.50
06-25	S3	08177000206		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS	1,465.60
04-07	P1	08TX1500264	OTHER SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	25.00
04-09	P1	08TX1500277	SUPERIOR ALARMS	03/17/08	03/17/08	EQUIPMENT INSTALLATION	25.00
04-09	P1	08TX1500268	OSCAR HERNANDEZ	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	350.00
04-09	P1	08TX1500269	RIOS CLEANING SERVICE	04/02/08	04/30/08	SECURITY AND RELATED SERVICE	25.00
05-09	P1	08TX1500304	SUPERIOR ALARMS	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUBEN HINOJOSA—Con.						
05-09	P1	08TX1500311	04/07/08	JANITORIAL AND RELATED SERVICE	95.00	
05-09	P1	08TX1500314	04/01/08	SECURITY AND RELATED SERVICE	25.00	
05-21	P1	08TX1500321	04/01/08	JANITORIAL AND RELATED SERVICE	195.00	
05-21	P1	08TX1500322	03/01/08	JANITORIAL AND RELATED SERVICE	195.00	
05-22	P1	08TX1500336	04/01/08	JANITORIAL AND RELATED SERVICE	350.00	
05-22	P1	08TX1500334	05/01/08	SECURITY AND RELATED SERVICE	25.00	
06-16	P1	08TX1500345	06/11/08	TRANSLATING/INTERPRETING	194.95	
06-16	P1	08TX1500355	05/20/08	TRANSLATING/INTERPRETING	245.70	
06-16	P1	08TX1500368	05/01/08	JANITORIAL AND RELATED SERVICE	350.00	
06-16	P1	08TX1500350	06/01/08	SECURITY AND RELATED SERVICE	25.00	
06-23	P1	08TX1500371	05/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
				OTHER SERVICES TOTALS:	4,125.65	
SUPPLIES AND MATERIALS						
04-07	P1	08TX1500266	01/03/08	OFFICE SUPPLIES	24.83	
04-07	P1	08TX1500262	03/28/08	FOOD & BEVERAGE FOR MEETINGS	25.89	
04-09	P1	08TX1500275	03/01/08	BOTTLED WATER	69.00	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	9.99	
04-17	C1	NW200810705	03/17/08	BOTTLED WATER	32.94	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	2.00	
04-23	C0	042308114	04/07/08	CANCELED CHECK PER US TREASURY	-126.00	
05-09	P1	08TX1500310	03/13/08	OFFICE SUPPLIES	143.06	
05-09	P1	08TX1500301	04/24/08	OFFICE SUPPLIES	144.65	
05-09	P1	08TX1500297	03/01/08	CLIPPING SUBSCRIPTION	128.60	
05-21	P1	08TX1500318	02/22/08	PUBLICATION/REFERENCE MATERIAL	30.00	
05-22	P1	08TX1500331	05/09/08	FOOD & BEVERAGE FOR MEETINGS	58.55	
05-22	P1	08TX1500332	04/07/08	OFFICE SUPPLIES	6.79	
05-22	P1	08TX1500335	04/01/08	BOTTLED WATER	69.00	
05-22	P1	08TX1500342	05/01/08	BOTTLED WATER	69.00	
05-22	P1	08TX1500333	04/01/08	BOTTLED WATER	60.90	
05-22	P1	08TX1500325	02/27/08	BOTTLED WATER	12.00	
05-22	P1	08TX1500326	03/26/08	BOTTLED WATER	12.00	
05-22	P1	08TX1500328	02/05/08	BOTTLED WATER	6.95	
05-22	P1	08TX1500329	04/28/08	BOTTLED WATER	12.00	
05-22	P1	08TX1500330	04/01/08	BOTTLED WATER	12.90	
05-22	P1	08TX1500344	04/01/08	CLIPPING SUBSCRIPTION	94.40	
05-31	S1	DY080500465	05/01/08	OFFICE SUPPLY (TRANSFER)	295.02	
06-16	P1	08TX1500362	06/13/08	PUBLICATION/REFERENCE MATERIAL	45.00	
06-16	P1	08TX1500347	04/24/08	OFFICE SUPPLIES	87.29	
06-16	P1	08TX1500360	05/19/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-23	P1	08TX1500370	06/01/08	BOTTLED WATER	69.00	
06-23	P1	08TX1500369	06/17/08	FOOD & BEVERAGE FOR MEETINGS	22.06	
06-23	P1	08TX1500372	05/01/08	CLIPPING SUBSCRIPTION	108.80	
06-26	P1	08TX1500390	05/19/08	BOTTLED WATER	47.92	

06-26	P1	08TX1500382	SAV-UN	02/05/08	02/05/08	OFFICE SUPPLIES	154.36
06-26	P1	08TX1500383	DO	02/07/08	02/07/08	OFFICE SUPPLIES	764.19
06-26	P1	08TX1500384	DO	03/20/08	03/20/08	OFFICE SUPPLIES	219.77
06-30	S1	DY080600468		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	794.46
						SUPPLIES AND MATERIALS TOTALS:	3,517.32
04-21	P9	0FP08037904	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04-21	P9	0FP08038104	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04-29	S8	MA000792201		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	348.00
05-20	P9	0FP08037905	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-20	P9	0FP08038105	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05-29	S8	MA000798340		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	348.00
06-20	P9	0FP08037906	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,846.00
06-20	P9	0FP08038106	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,754.00
06-27	S8	MA000807363		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	348.00
						EQUIPMENT TOTALS:	11,844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,079.09
						OFFICE TOTALS:	273,079.09

2007 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	HV	08A90300480	CITIBANK GOV CARD SERVICE	05/31/06	05/31/06	CORR. 11/28/07 DOC 06TX1500504	28.00
05-09	HV	08A90300574	DO	05/22/06	05/22/06	CORR. 11/28/07 DOC 06TX1500503	32.49
06-04	HV	08A90300875	HON. RUBEN HINOJOSA	08/16/07	12/20/07	CHANGE LY08 TO LY07	56.75
						TRAVEL TOTALS	3.74
RENT, COMMUNICATION, UTILITIES							
04-10	P1	08TX1500278	AT & T	11/13/07	12/14/07	TELECOMMUNICATIONS CHARGES	87.70
04-10	P1	08TX1500280	DO	06/13/07	07/14/07	TELECOMMUNICATIONS CHARGES	82.64
04-10	P1	08TX1500279	SBC	01/01/07	02/08/07	TELECOMMUNICATIONS CHARGES	1,405.60
						RENT, COMMUNICATION, UTILITIES TOTALS	1,575.94
SUPPLIES AND MATERIALS							
04-14	P1	08TX1500285	JJ'S PARTY HOUSE	06/08/07	06/08/07	OFFICE SUPPLIES	122.81
						SUPPLIES AND MATERIALS TOTALS:	122.81
EQUIPMENT							
04-16	F2	RN000022885	INTERAMERICA	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 M	1,175.00
04-16	F2	RN000022885	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 M	1,175.00
04-16	F2	RN000022886	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 S	1,175.00
04-16	F2	RN000022886	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 S	1,175.00
04-16	F2	RN000022887	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 M	1,175.00
04-16	F2	RN000022887	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 M	1,175.00
04-18	F2	RN000022975	XEROX CORPORATION	02/14/08	02/14/08	COPIER - XEROX WC7345PG W/ PRI	15,260.00
						EQUIPMENT TOTALS:	22,310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,005.01
						OFFICE TOTALS:	24,005.01

2006 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	HV	08A90300480	CITIBANK GOV CARD SERVICE	05/31/06	05/31/06	GASOLINE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. RUBEN HINOJOSA—Con.						
05-09	HV 08A90300574	DO	05/22/06	GASOLINE		32.49
						60.49
				TRAVEL TOTALS:		
04-04	C0 8Y76234748A	PUBLISHERS BILLING AGENCY	12/11/06	CANCELED CHECK-STALE DATED		-12.99
04-17	P1 08TX1500286	JJ'S PARTY HOUSE	12/01/06	FOOD & BEVERAGE FOR MEETINGS		21.52
				SUPPLIES AND MATERIALS TOTALS:		8.53
06-03	F2 RN000023539	CDW GOVERNMENT INC	05/28/08	PRINTER - HP LASERJET 3600N		868.48
				EQUIPMENT TOTALS:		868.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		937.50
				OFFICE TOTALS:		937.50
2008 HON. MAZIE K. HIRONO OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55,640.07	55,187.56
				PERSONNEL COMPENSATION	427,447.26	231,104.93
				PERSONNEL BENEFITS	4,517.67	2,505.60
				TRAVEL	32,695.73	19,697.88
				RENT, COMMUNICATION, UTILITIES	46,217.06	23,620.35
				PRINTING AND REPRODUCTION	80,228.82	79,562.62
				OTHER SERVICES	7,931.09	5,855.71
				SUPPLIES AND MATERIALS	10,489.15	8,789.79
				EQUIPMENT	18,019.31	9,123.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,186.16	435,447.76
				OFFICE TOTALS:	683,186.16	435,447.76
OFFICIAL EXPENSES OF MEMBERS						
04-17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL		160.51
05-20	04 NW200813700	DO	04/01/08	FRANKED MAIL		264.12
05-21	05 8M3588107	DO	04/22/08	FRANKED MAIL		1,766.02
05-21	05 8M3588108	DO	04/29/08	FRANKED MAIL		22,816.98
06-24	05 8M3588117	DO	05/16/08	FRANKED MAIL		5,050.65
06-24	05 8M3588122	DO	05/16/08	FRANKED MAIL		22,333.21
06-24	05 8M3588127	DO	05/16/08	FRANKED MAIL		2,639.03
06-26	04 NW200817600	DO	05/01/08	FRANKED MAIL		157.04
				FRANKED MAIL TOTALS:		55,187.56
PERSONNEL COMPENSATION						
		BEPPU,JENNIFER	04/01/08	LEGISLATIVE ASSISTANT		12,375.00
		BUENCONSEJO,MARVIN W	04/01/08	COMMUNICATIONS DIRECTOR		17,499.99
		CONANT, JACQUELINE	04/01/08	CONSTITUENT SERVICES REPRESENT		12,500.01
		CURTIS,PAUL C	04/01/08	ISLAND FIELD REPRESENTATIVE		1,500.00
				OFFICE MANAGER		8,375.01

		GEORGE AULI		CONSTITUENT SERVICES REPRESENTATIVE		06/30/08	9,800.01
		GREENFIELD, GEORGE R.		SHARED EMPLOYEE		06/01/08	5,666.54
		GROSSWENDT, WILLIAM N		INTERN		06/30/08	580.00
		GUZMAN, DONALD S		NEIGHBOR ISLAND REPRESENTATIVE		06/30/08	1,500.00
		KODANI, SUSAN H		DEPUTY CHIEF OF STAFF		06/30/08	20,600.01
		LAU, YVONNE W		DISTRICT DIRECTOR		06/30/08	16,100.01
		MAZZEI, CARA		CONSTITUENT CORRESPONDENT		06/30/08	9,999.99
		NELSON III, RICHARD		NEIGHBOR ISLAND REPRESENTATIVE		06/30/08	1,500.00
		OKIMOTO, PAMELA H		OFFICE MANAGER		06/30/08	11,600.01
		SPATIG, AMERIKANER, ARY L		LEGISLATIVE ASSISTANT		06/30/08	11,075.01
		STEWART, ANNE E		LEGISLATIVE DIRECTOR		06/30/08	20,600.01
		SUNITI, BAL		PART-TIME EMPLOYEE		06/30/08	6,233.33
		TO, JONATHAN C		PART-TIME EMPLOYEE		06/30/08	1,800.00
		WEISMANTTEL, DIANA M		LEGISLATIVE ASSISTANT		06/30/08	9,924.99
		WHITE, JOHN D		CHIEF OF STAFF		06/30/08	22,500.00
		WISCH, JOSHUA A		DISTRICT DIR - FIELD SERVICES		06/30/08	20,000.01
		ZIMMERMAN, JACLYN M		STAFF ASSISTANT		06/30/08	9,375.00
				PERSONNEL COMPENSATION TOTALS			231,104.93
		PERSONNEL BENEFITS					
04-30	S7	08121000128		04/01/08	TRANSIT BENEFITS	04/30/08	731.96
05-29	S7	08150000127		05/01/08	TRANSIT BENEFITS	05/31/08	821.24
06-30	S7	08182000126		06/01/08	TRANSIT BENEFITS	06/30/08	952.40
				PERSONNEL BENEFITS TOTALS			2,505.60
		TRAVEL					
04-02	P1	08HI0200183	MARVIN BUENCONSEJO	03/09/08	LODGING	03/15/08	1,380.90
04-02	P1	08HI0200184	DO	03/09/08	MEALS ON TRAVEL	03/17/08	178.58
04-02	P1	08HI0200185	DO	03/09/08	TAXIS	03/15/08	135.00
04-02	P1	08HI0200204	DO	03/17/08	PARKING	03/17/08	20.00
04-09	P1	08HI0200225	AULII K GEORGE	03/17/08	PARKING	03/22/08	66.00
04-09	P1	08HI0200205	CITIBANK GOV CARD SERVICE	03/11/08	AIRFARE/WISCH (8273)	03/11/08	1,155.38
04-09	P1	08HI0200206	DO	03/08/08	AIRFARE/BUENCONSEJO (8176)	03/08/08	1,212.57
04-09	P1	08HI0200207	DO	03/15/08	CATO FEE (0244)	03/15/08	25.00
04-09	P1	08HI0200208	DO	03/15/08	AIRFARE/MEMBER (9507)	03/15/08	1,054.24
04-09	P1	08HI0200209	DO	03/18/08	AIRFARE/MEMBER (0288)	03/18/08	150.00
04-09	P1	08HI0200210	DO	03/16/08	MEALS ON TRAVEL	03/16/08	13.44
04-09	P1	08HI0200211	DO	03/16/08	MEALS ON TRAVEL	03/16/08	14.90
04-09	P1	08HI0200212	DO	03/17/08	MEALS ON TRAVEL	03/17/08	42.26
04-09	P1	08HI0200213	DO	03/18/08	MEALS ON TRAVEL	03/18/08	13.59
04-09	P1	08HI0200214	DO	03/18/08	MEALS ON TRAVEL	03/18/08	48.99
04-09	P1	08HI0200215	DO	03/28/08	AIRFARE/GEORGE (1071)	03/28/08	240.00
04-09	P1	08HI0200216	DO	03/28/08	AIRFARE/WISCH (1070)	03/28/08	240.00
04-09	P1	08HI0200217	DO	03/28/08	AIRFARE/MEMBER (1069)	03/28/08	240.00
04-09	P1	08HI0200218	DO	03/18/08	CAR RENTAL	03/18/08	66.08
04-09	P1	08HI0200219	DO	03/19/08	CAR RENTAL	03/19/08	52.55
04-09	P1	08HI0200220	DO	03/20/08	AIRFARE/MEMBER (4333)	03/20/08	150.00
04-09	P1	08HI0200221	DO	03/20/08	AIRFARE/WISCH (4332)	03/20/08	150.00
04-09	P1	08HI0200222	DO	03/20/08	AIRFARE/GEORGE (0556)	03/20/08	210.00
04-09	P1	08HI0200223	DO	03/20/08	CATO FEE (4631)	03/20/08	25.00
04-09	P1	08HI0200224	DO	03/20/08	CATO FEE (1777)	03/20/08	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAZIE K. HIRONO—Con.						
04-10	P1 08H0200239	AULII K GEORGE	03/12/08	MEALS ON TRAVEL		34.05
04-10	P1 08H0200240	DO	03/17/08	PRIVATE AUTO MILEAGE		14.40
04-10	P1 08H0200229	CITIBANK GOV CARD SERVICE	03/15/08	TAXI		91.56
04-10	P1 08H0200232	DO	03/27/08	AIRFARE/MEMBER (1504)		160.00
04-10	P1 08H0200233	DO	03/27/08	AIRFARE/WISCH (1505)		160.00
04-10	P1 08H0200234	DO	03/27/08	AIRFARE/OBERSTAR (1530)		85.00
04-10	P1 08H0200236	DO	03/18/08	CAR RENTAL		10.00
04-10	P1 08H0200241	DO	03/26/08	MEALS ON TRAVEL		34.39
04-10	P1 08H0200242	DO	03/12/08	CAR RENTAL		90.49
04-10	P1 08H0200243	DO	03/04/08	CAR RENTAL		92.41
04-10	P1 08H0200244	DO	03/11/08	AIRFARE/GEORGE (6401)		120.00
04-10	P1 08H0200246	DO	03/02/08	LOCAL TRANSPORTATION		16.56
04-10	P1 08H0200237	HON. MAZIE K. HIRONO	03/19/08	MEALS ON TRAVEL		23.98
04-16	P1 08H0200249	CITIBANK GOV CARD SERVICE	03/17/08	TAXI		10.00
04-16	P1 08H0200250	DO	03/14/08	TAXI		20.00
04-16	P1 08H0200251	DO	03/11/08	CATO FEE (0244)		25.00
04-16	P1 08H0200252	DO	03/20/08	PARKING		20.00
04-16	P1 08H0200253	DO	03/24/08	PARKING		4.00
04-21	P1 08H0200254	AULII K GEORGE	03/28/08	MEALS ON TRAVEL		9.36
04-21	P1 08H0200255	PAUL C CURTIS	03/19/08	CAR RENTAL		115.69
04-21	P1 08H0200256	DO	03/21/08	GASOLINE		15.00
05-02	P1 08H0200259	CITIBANK GOV CARD SERVICE	03/28/08	MEALS ON TRAVEL		61.88
05-02	P1 08H0200260	DO	03/29/08	MEALS ON TRAVEL		49.42
05-02	P1 08H0200261	DO	04/18/08	AIRFARE/WHITE (0962)		688.10
05-02	P1 08H0200267	HON. MAZIE K. HIRONO	04/15/08	TAXI		12.00
05-02	P1 08H0200262	JOSHUA A WISCH	03/22/08	MEALS ON TRAVEL		16.59
05-02	P1 08H0200264	DO	03/20/08	PARKING		40.00
05-02	P1 08H0200263	MARVIN BUENCONSEIO	03/17/08	PARKING		10.00
05-07	P1 08H0200268	JOHN D WHITE	04/16/08	LOCAL TRANSPORTATION		14.00
05-15	P1 08H0200293	CITIBANK GOV CARD SERVICE	04/18/08	AIRFARE/MEMBER (0612)		987.76
05-15	P1 08H0200294	DO	04/26/08	AIRFARE/WISCH (5154)		160.00
05-15	P1 08H0200295	DO	04/26/08	AIRFARE/MEMBER (5155)		160.00
05-15	P1 08H0200296	DO	04/25/08	AIRFARE/MEMBER (0897)		855.01
05-15	P1 08H0200297	DO	05/02/08	AIRFARE/MEMBER (2657)		860.01
05-15	P1 08H0200298	DO	03/28/08	GASOLINE		25.02
05-15	P1 08H0200299	DO	03/27/08	GASOLINE		20.01
05-15	P1 08H0200300	DO	03/31/08	PARKING		12.00
05-15	P1 08H0200301	DO	03/11/08	AIRFARE/WHITE (9597)		573.89
05-15	P1 08H0200302	DO	04/23/08	PARKING		8.00
05-15	P1 08H0200303	DO	04/24/08	PARKING		14.00
05-15	P1 08H0200304	DO	04/25/08	PARKING		14.00
05-15	P1 08H0200305	DO	04/26/08	PARKING		8.00
05-15	P1 08H0200306	DO	04/26/08	PARKING (B)		8.00

05-15	P1	08HI0200308	DO	03/28/08	03/28/08	MEALS ON TRAVEL	61.88
05-15	P1	08HI0200309	DO	04/20/08	04/20/08	AIRFARE/MEMBER (6734)	155.55
05-15	P1	08HI0200310	DO	04/20/08	04/20/08	AIRFARE/WISCH (6735)	155.55
05-15	P1	08HI0200311	DO	04/19/08	04/19/08	AIRFARE/WISCH (6427)	200.00
05-15	P1	08HI0200312	DO	04/19/08	04/19/08	AIRFARE/MEMBER (6426)	200.00
05-15	P1	08HI0200289	JOSHUA A WISCH	04/28/08	04/28/08	MEALS ON TRAVEL	8.90
05-15	P1	08HI0200290	DO	04/18/08	04/27/08	PARKING	17.00
05-19	P1	08HI0200313	CITIBANK GOV CARD SERVICE	04/19/08	04/19/08	MEALS ON TRAVEL	36.05
05-19	P1	08HI0200314	DO	03/31/08	03/31/08	TAXI	79.00
05-19	P1	08HI0200315	DO	04/22/08	04/22/08	TAXI	79.00
05-19	P1	08HI0200316	DO	04/19/08	04/19/08	CAR RENTAL	95.19
06-05	P1	08HI0200320	HON. MAZIE K. HIRONO	05/19/09	05/19/09	TAXI	8.75
06-05	P1	08HI0200321	JONATHAN TO	05/19/08	05/19/08	TAXI	9.00
06-05	P1	08HI0200322	MARVIN BUENCONSEJO	05/09/08	05/09/08	PARKING	7.00
06-19	P1	08HI0200339	CITIBANK GOV CARD SERVICE	05/03/08	05/03/08	AIRFARE/MEMBER (3173)	140.00
06-19	P1	08HI0200340	DO	05/03/08	05/03/08	AIRFARE/WISCH (3174)	140.00
06-19	P1	08HI0200341	DO	05/28/08	05/28/08	AIRFARE/MEMBER (0832)	215.00
06-19	P1	08HI0200342	DO	05/28/08	05/28/08	AIRFARE/WISCH (0833)	215.00
06-19	P1	08HI0200343	DO	05/30/08	05/28/08	AIRFARE/MEMBER (0777)	190.00
06-19	P1	08HI0200344	DO	05/30/08	05/30/08	AIRFARE/WISCH (0778)	190.00
06-19	P1	08HI0200345	DO	05/17/08	06/09/08	AIRFARE/KODANI (5177)	1.194.09
06-19	P1	08HI0200346	DO	05/23/08	05/27/08	AIRFARE/MEMBER (0030)	1.274.86
06-19	P1	08HI0200347	DO	05/30/08	05/30/08	AIRFARE/BUENCONSE (3272)	103.30
06-19	P1	08HI0200348	DO	05/30/08	05/30/08	AIRFARE/BUENCONSE (3594)	93.30
06-19	P1	08HI0200349	DO	05/23/08	05/23/08	GASOLINE	38.79
06-19	P1	08HI0200350	DO	04/29/08	04/29/08	PARKING (A)	6.00
06-19	P1	08HI0200351	DO	04/29/08	04/29/08	PARKING (B)	6.00
06-19	P1	08HI0200352	DO	05/21/08	05/21/08	AIRFARE/WHITE (9940)	679.90
06-19	P1	08HI0200353	DO	05/22/08	05/22/08	PARKING (C)	6.00
06-19	P1	08HI0200354	DO	05/22/08	05/22/08	PARKING (D)	8.00
06-19	P1	08HI0200356	DO	05/24/08	05/24/08	PARKING (E)	14.00
06-19	P1	08HI0200357	DO	06/05/08	06/05/08	AIRFARE/WISCH (6884)	181.28
06-19	P1	08HI0200358	DO	06/10/08	06/10/08	AIRFARE/WISCH (9338)	145.00
06-19	P1	08HI0200359	DO	05/28/08	05/28/08	MEALS ON TRAVEL	14.80
06-19	P1	08HI0200360	DO	05/28/08	05/28/08	MEALS ON TRAVEL	29.64
06-19	P1	08HI0200364	DO	04/27/08	04/27/08	TAXI	50.00
06-19	P1	08HI0200365	DO	05/02/08	05/02/08	TAXI	104.00
06-19	P1	08HI0200366	DO	05/05/08	05/05/08	TAXI	50.00
06-19	P1	08HI0200367	DO	05/19/08	05/19/08	TAXI	25.00
06-19	P1	08HI0200368	DO	05/23/08	05/23/08	TAXI	75.00
06-23	P1	08HI0200369	DO	06/05/08	06/05/08	GASOLINE	23.12
06-23	P1	08HI0200370	DO	06/05/08	06/05/08	MEALS ON TRAVEL	2.71
06-23	P1	08HI0200371	DO	06/05/08	06/05/08	MEALS ON TRAVEL	5.74
06-23	P1	08HI0200372	DO	06/05/08	06/05/08	MEALS ON TRAVEL	8.46
06-23	P1	08HI0200373	DO	05/19/08	06/05/08	CAR RENTAL	620.15
06-23	P1	08HI0200374	DO	05/24/08	05/24/08	GASOLINE	31.76
06-23	P1	08HI0200376	JOSHUA A WISCH	06/05/08	06/05/08	MEALS ON TRAVEL	19.05
							TRAVEL TOTALS
							19,697.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAZIE H. HIRONO—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL		4.73
04-11	CB	FXF080410B	03/25/08	OVERNIGHT MAIL		6.10
04-21	S5	DY080400243	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080400888	03/01/08	DC TEL SERVICE (TRANSFER)		115.00
04-21	S5	DY080402990	03/01/08	DC TEL TOLLS (TRANSFER)		927.38
04-21	S5	DY080406417	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.23
04-21	S5	DY080407636	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		31.30
04-21	CB	FXF080418B	03/25/08	OVERNIGHT MAIL		22.99
04-24	S6	HI5058R0804	04/01/08	GSA RENT HONOLULU		5,596.00
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL		14.46
04-30	S3	08121G00013	04/01/08	HIR GRAPHICS (TRANSFER)		26.00
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL		4.73
05-02	P1	08HI0200278	04/01/08	TELECOMMUNICATIONS CHARGES		425.29
05-02	P1	08HI0200276	04/01/08	UTILITIES		96.28
05-02	P1	08HI0200277	02/01/08	UTILITIES		96.28
05-02	P1	08HI0200265	04/14/08	POSTAGE/MAILING SERVICE		5.25
05-02	P1	08HI0200266	04/16/08	POSTAGE/MAILING SERVICE		16.25
05-02	P1	08HI0200279	03/07/08	TELECOMMUNICATIONS CHARGES		246.94
05-08	OP	08GSA080303	03/01/08	TELECOMMUNICATIONS CHARGES		128.21
05-15	P1	08HI0200292	04/24/08	POSTAGE/MAILING SERVICE		41.07
05-15	P1	08HI0200291	05/02/08	POSTAGE/MAILING SERVICE		5.00
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		10.83
05-21	P2	HCV0801869	04/22/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL		4.73
05-28	S5	DY080500234	04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080500882	04/01/08	DC TEL SERVICE (TRANSFER)		102.50
05-28	S5	DY080502989	04/01/08	DC TEL TOLLS (TRANSFER)		590.69
05-28	S5	DY080506418	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.23
05-28	S5	DY080507630	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		48.41
05-30	CB	FXF050529A	05/16/08	OVERNIGHT MAIL		22.98
05-30	S6	HI5058R0805	05/01/08	GSA RENT HONOLULU		5,596.00
06-06	CB	FXF080605A	05/20/08	OVERNIGHT MAIL		5.71
06-06	P1	08HI0200331	05/01/08	TELECOMMUNICATIONS CHARGES		468.99
06-06	P1	08HI0200332	06/01/08	TELECOMMUNICATIONS CHARGES		690.03
06-06	P1	08HI0200328	06/01/08	UTILITIES		96.28
06-06	P1	08HI0200329	04/07/08	TELECOMMUNICATIONS CHARGES		246.94
06-06	P1	08HI0200330	05/07/08	TELECOMMUNICATIONS CHARGES		288.03
06-09	P1	08HI0200338	03/29/08	TEMPORARY SPACE RENTAL		98.58
06-09	P1	08HI0200337	05/01/08	UTILITIES		98.37
06-11	OP	08GSA080403	04/01/08	TELECOMMUNICATIONS CHARGES		128.21
06-16	CB	FXF080612A	05/22/08	OVERNIGHT MAIL		24.33
06-19	P1	08HI0200363	06/10/08	POSTAGE/MAILING SERVICE		60.90

06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	33.30
06-24	S6	HI5058R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT HONOLULU	5,596.00
06-26	S4	08178001052		05/01/08	05/31/08	RECORDING (TRANSFER)	20.00
06-27	S5	DY080600237		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600884		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	102.50
06-27	S5	DY080603016		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,057.83
06-27	S5	DY080606415		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.23
06-27	S5	DY080607619		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.24
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	14.03
							23,620.35

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION							
04-09	P1	08HI0200227	ACCURATE WORD, LLC	04/03/08	04/03/08	PRINTING AND REPRODUCTION	106.95
04-21	P1	08HI0200258	CCS INC	03/27/08	03/27/08	ADVERTISING	1,115.00
05-02	P1	08HI0200274	ACCURATE WORD, LLC	04/21/08	04/21/08	PRINTING AND REPRODUCTION	121.95
05-07	P1	08HI0200280	JOHN D WHITE	03/26/08	04/01/08	ADVERTISING	1,448.64
05-15	P1	08HI0200287	ACCURATE WORD, LLC	05/08/08	05/08/08	PRINTING AND REPRODUCTION	112.95
05-15	P5	8M3588107	DMM ENTERPRISES	04/21/08	04/21/08	MASSPRINTING#7	852.41
05-15	P5	8M3588108A1	DO	04/25/08	04/25/08	MASSPRINTING#8	6,188.29
05-15	P5	8M3588108	O & R CONSULTING	04/30/08	04/30/08	MASSPRINTING#8	3,500.00
05-15	P5	8M3588108A	SERVICE PRINTERS	04/24/08	04/24/08	MASSPRINTING#8	9,492.00
05-16	P1	08HI0200284	STONES' PHONES	04/18/08	04/24/08	ADVERTISING	2,498.40
05-20	OP	08GP0040802	PUBLIC PRINTER	03/28/08	03/28/08	PRINTING	55.00
06-05	P5	8M3588117	DMM ENTERPRISES	04/25/08	04/25/08	MASSPRINTING#17	1,817.59
06-05	P5	8M3588117A	DO	05/16/08	05/16/08	MASSPRINTING#17	3,487.38
06-05	P5	8M3588122A	DO	05/15/08	05/15/08	MASSPRINTING#22	6,188.29
06-05	P5	8M3588127	DO	05/18/08	05/18/08	MASSPRINTING#27	2,653.09
06-05	P1	08HI0200318	HON. MAZIE K. HIRONO	04/24/08	04/27/08	ADVERTISING	1,256.54
06-05	P5	8M3588122	O & R CONSULTING	05/19/08	05/19/08	MASSPRINTING#22	3,500.00
06-05	P1	08HI0200319	STONES' PHONES	05/02/08	05/04/08	ADVERTISING	810.25
06-06	P1	08HI0200327	XEROX CORPORATION	12/30/07	03/03/08	METER USAGE	120.55
06-23	P1	08HI0200377	DAVID L. ANDRUKITUS, INC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	97.50
06-23	P1	08HI0200382	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	97.50
06-23	P1	08HI0200379	HON. MAZIE K. HIRONO	05/24/08	05/24/08	ADVERTISING	1,249.99
06-25	S3	08177000073		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	15.00
06-30	P5	8M3588129A	DMM ENTERPRISES	06/09/08	06/09/08	MASSPRINTING#29	6,188.29
06-30	P1	08HI0200386	HON. MAZIE K. HIRONO	05/24/08	05/24/08	ADVERTISING	1,861.42
06-30	P1	08HI0200390	DO	04/23/08	04/23/08	ADVERTISING	1,057.88
06-30	P1	08HI0200391	DO	05/01/08	05/01/08	ADVERTISING	1,057.88
06-30	P1	08HI0200384	O & R CONSULTING	05/01/08	05/01/08	PRINTING AND REPRODUCTION	200.00
06-30	P1	08HI0200385	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	200.00
06-30	P1	08HI0200388	DO	03/29/08	03/29/08	PRINTING AND REPRODUCTION	500.00
06-30	P1	08HI0200389	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	200.00
06-30	P5	8M3588129	DO	06/25/08	06/25/08	MASSPRINTING#29	4,000.00
06-30	P1	08HI0200383	SERVICE PRINTERS	05/20/08	05/20/08	PRINTING AND REPRODUCTION	8,250.00
06-30	P5	8M3588129A1	DO	06/06/08	06/06/08	MASSPRINTING#29	8,250.00
06-30	P1	08HI0200387	THE HONOLULU ADVERTISER	04/23/08	04/23/08	ADVERTISING	1,011.88
PRINTING AND REPRODUCTION TOTALS							79,562.62

OTHER SERVICES							
04-09	P1	08HI0200226	PACIFIC BUSINESS MACH INC	03/28/08	03/28/08	SERVICE CONTRACT	99.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAZIE K. HIRONO—Con.						
04-24	S6	HI5058S0804	04/01/08	SECURITY HONOLULU		691.49
05-30	S6	HI5058S0805	05/01/08	SECURITY HONOLULU		691.48
06-09	P1	08HI0200333	01/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
06-09	P1	08HI0200334	03/01/08	EMAIL AND WEB RELATED SERVICES		1,000.00
06-23	P1	08HI0200378	06/16/08	EMAIL AND WEB RELATED SERVICES		1,000.00
06-23	P1	08HI0200361	05/20/08	SERVICE CONTRACT		680.63
06-24	S6	HI5058S0806	06/01/08	SECURITY HONOLULU		692.63
				OTHER SERVICES TOTALS:		5,855.71
SUPPLIES AND MATERIALS						
04-02	P1	08HI0200203	03/14/08	OFFICE SUPPLIES		15.00
04-10	P1	08HI0200238	03/14/08	OFFICE SUPPLIES		23.64
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		8.46
04-17	C1	NW200810702	03/28/08	BOTTLED WATER		49.50
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		2.00
04-21	C2	NW200811200	03/31/08	OFFICE SUPPLIES		13.86
04-21	C2	NW200811200	03/31/08	OFFICE SUPPLIES		5.48
04-21	C2	NW200811200	04/09/08	OFFICE SUPPLIES		149.23
04-30	S1	DY080400175	04/01/08	OFFICE SUPPLY (TRANSFER)		99.38
05-01	C2	NW200812200	03/26/08	OFFICE SUPPLIES		45.52
05-02	P1	08HI0200272	04/01/08	PUBLICATION/REFERENCE MATERIAL		129.00
05-02	P1	08HI0200269	03/30/08	OFFICE SUPPLIES		35.16
05-02	P1	08HI0200271	04/11/08	OFFICE SUPPLIES		64.37
05-02	P1	08HI0200270	04/14/08	OFFICE SUPPLIES		5.70
05-02	P1	08HI0200273	04/01/08	PUBLICATION/REFERENCE MATERIAL		120.00
05-03	HV	08A90100183	04/16/08	FRAMING (TRANSFER)		34.00
05-05	P1	08HI0200281	04/24/08	PUBLICATION/REFERENCE MATERIAL		226.15
05-05	P1	08HI0200282	04/24/08	PUBLICATION/REFERENCE MATERIAL		302.75
05-05	P1	08HI0200283	04/24/08	PUBLICATION/REFERENCE MATERIAL		396.51
05-15	P1	08HI0200285	04/27/08	PUBLICATION/REFERENCE MATERIAL		20.00
05-15	P1	08HI0200286	04/26/08	PUBLICATION/REFERENCE MATERIAL		61.00
05-15	P1	08HI0200288	04/24/08	OFFICE SUPPLIES		181.63
05-19	P1	08HI0200317	04/20/08	FOOD & BEVERAGE FOR MEETINGS		42.69
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		8.46
05-28	C1	NW200814802	04/28/08	BOTTLED WATER		33.00
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		2.00
05-31	S1	DY080500171	05/01/08	OFFICE SUPPLY (TRANSFER)		132.56
06-06	P1	08HI0200323	04/21/08	OFFICE SUPPLIES		12.55
06-06	P1	08HI0200324	05/17/08	OFFICE SUPPLIES		6.35
06-06	P1	08HI0200325	04/17/08	PUBLICATION/REFERENCE MATERIAL		3,374.16
06-06	P1	08HI0200326	05/16/08	PUBLICATION/REFERENCE MATERIAL		765.79
06-09	P1	08HI0200335	05/20/08	PUBLICATION/REFERENCE MATERIAL		15.00
06-09	P1	08HI0200336	05/29/08	OFFICE SUPPLIES		113.09
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		8.46

06-18	C1	NW200816902	DO	BOTTLED WATER	05/28/08	05/28/08	38.50
06-18	C1	NW200816902	DO	BOTTLED WATER	05/31/08	05/31/08	2.00
06-19	P1	08HI0200362	JOSHUA A WISCH	OFFICE SUPPLIES	05/30/08	05/30/08	15.89
06-23	P2	OSS49456	ALLIANCE MICRO	PAPER - XEROX BUSINESS #3R20	05/30/08	05/30/08	500.00
06-23	P1	08HI0200375	PAMELA HAYASHI OKIMOTO	OFFICE SUPPLIES	06/16/08	06/16/08	450.00
06-23	P1	08HI0200380	VOTER CONTACT SERVICES	PUBLICATION/REFERENCE MATERIAL	06/03/08	06/03/08	277.19
06-23	P1	08HI0200381	DO	PUBLICATION/REFERENCE MATERIAL	06/03/08	06/03/08	652.10
06-26	HV	08A90100225		FRAMING (TRANSFER)	06/17/08	06/17/08	99.00
06-30	S1	DY080600173		OFFICE SUPPLY (TRANSFER)	06/30/08	06/30/08	252.66
				SUPPLIES AND MATERIALS TOTALS:			8,789.79
04-21	P9	0FP08021704	EQUIPMENT				2,449.00
04-29	S8	MA000791324	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	04/30/08	04/30/08	302.66
04-29	S8	PL000795761		EQUIPMENT MAINT (TRANSFER)	04/30/08	04/30/08	82.78
05-20	P9	0FP08021705	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT PURCHASE (TRANSFER)	04/30/08	04/30/08	2,449.00
05-29	S8	MA000797804		CMS PLAN	05/31/08	05/31/08	302.66
05-29	S8	PL000801863		EQUIPMENT MAINT (TRANSFER)	05/31/08	05/31/08	82.78
06-02	F2	RN000023518	CDW GOVERNMENT INC	EQUIPMENT PURCHASE (TRANSFER)	05/22/08	05/22/08	620.00
06-20	P9	0FP08021706	LOCKHEED MARTIN DESKTOP SOLUTI	PRINTER - HP LJ 4240N	05/22/08	05/22/08	2,449.00
06-27	S8	MA000806900		CMS PLAN	06/30/08	06/30/08	302.66
06-27	S8	PL000811043		EQUIPMENT MAINT (TRANSFER)	06/30/08	06/30/08	82.78
				EQUIPMENT PURCHASE (TRANSFER)	06/30/08	06/30/08	9,123.32
				EQUIPMENT TOTALS			435,447.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			435,447.76
				OFFICE TOTALS:			

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2007 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-27	OP	08HI0200002	GENERAL SERVICES		12/27/07	12/27/07	37,918.04
			SPACE CHANGES				37,918.04
			OTHER SERVICES TOTALS:				37,918.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				37,918.04
			OFFICE TOTALS:				

2008 HON. DAVID L. HOBSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				2,426.88
			PERSONNEL COMPENSATION				273,616.62
			PERSONNEL BENEFITS				763.43
			TRAVEL				10,177.02
			RENT, COMMUNICATION, UTILITIES				16,369.84
			PRINTING AND REPRODUCTION				149.10
			OTHER SERVICES				5,274.14
			SUPPLIES AND MATERIALS				7,426.10
			EQUIPMENT				9,808.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				325,911.30
			OFFICE TOTALS:				325,911.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE		03/01/08	03/01/08	866.22
			FRANKED MAIL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID L HOBSON—Con.						
04-30	SF	DY080400497	04/20/08	05/01/08	FRANKED MAIL	-410.00
05-20	04	NW200813701	04/01/08	04/01/08	FRANKED MAIL	1,238.80
05-30	SF	DY080500477	05/20/08	06/01/08	FRANKED MAIL	-189.40
06-26	04	NW200817601	05/01/08	05/01/08	FRANKED MAIL	969.26
06-30	SF	DY080600369	06/20/08	07/01/08	FRANKED MAIL	-48.00
					FRANKED MAIL TOTALS:	2,426.88
PERSONNEL COMPENSATION						
		BRIGGER, KEVIN P	04/01/08	06/30/08	STAFF ASSISTANT	8,750.01
		BRIGGS, BARBARA C	04/01/08	06/30/08	DISTRICT DIRECTOR	33,999.99
		BURRUSS, RHIANNON ELIZABETH	04/01/08	06/30/08	EXECUTIVE ASSISTANT	20,250.00
		CLARK, ROBERT D.	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR	17,750.01
		DAVIDSON, RACHEL A	04/01/08	06/30/08	CONGRESSIONAL ASSISTANT	9,000.00
		DEBROSSE, BETH	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	24,500.00
		GALLAGHER, DAVID M	05/27/08	05/27/08	DISTRICT REPRESENTATIVE	5,100.00
		HEATON, DIANA M.	04/01/08	06/30/08	CONGRESSIONAL ASSISTANT	10,500.00
		KRAFT, KENNETH A.	04/01/08	06/30/08	SHARED EMPLOYEE	7,500.00
		MCATEE, SUSAN L.	04/01/08	06/30/08	CASEWORKER	14,499.99
		MCCUISTION, STEPHANIE M.	04/01/08	06/30/08	CONGRESSIONAL AIDE	14,000.01
		MOORE, PATTY M.	04/01/08	06/30/08	CASEWORK MANAGER	17,750.01
		NELSON, BETH A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,500.00
		PERKINS, SARA A.	04/01/08	06/30/08	PRESS SECRETARY	21,150.00
		PRILL, LESLIE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,500.00
		ROLEY, BONNIE J.	04/01/08	06/30/08	CASEWORKER	17,250.00
		STRUBLE, WAYNE T.	04/01/08	06/30/08	CHIEF OF STAFF	8,983.26
		TEMPLE, COURTNEY N	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	11,000.01
		WALSH, MATTHEW E	05/12/08	06/30/08	PAID INTERN	1,633.33
					PERSONNEL COMPENSATION TOTALS:	273,616.62
PERSONNEL BENEFITS						
04-30	S7	08121000302	04/01/08	04/30/08	TRANSIT BENEFITS	254.44
05-29	S7	08150000297	05/01/08	05/31/08	TRANSIT BENEFITS	254.51
06-30	S7	08182000300	06/01/08	06/30/08	TRANSIT BENEFITS	254.48
					PERSONNEL BENEFITS TOTALS:	763.43
TRAVEL						
04-02	P1	080H0700237	03/28/08	03/29/08	LODGING	126.12
04-02	P1	080H0700238	03/28/08	03/29/08	CAR RENTAL	44.47
04-02	P1	080H0700239	03/29/08	03/29/08	GASOLINE	12.00
04-02	P1	080H0700240	03/28/08	03/29/08	TAXIS	42.00
04-02	P1	080H0700241	03/28/08	03/29/08	MEALS ON TRAVEL	19.08
04-10	P1	080H0700246	03/11/08	03/20/08	PRIVATE AUTO MILEAGE	64.99
04-10	P1	080H0700250	03/04/08	03/04/08	AIR COLUMBUS-DC/MEMBER (1954)	147.50
04-10	P1	080H0700251	03/10/08	03/10/08	AIR DC-COLUMBUS/DEBROSSE(9922)	295.00
04-10	P1	080H0700252	03/10/08	03/10/08	AIR DC-COLUMBUS/MEMBER (9819)	147.50
04-10	P1	080H0700252	03/06/08	03/06/08	AIR DC-CVG/MFMBFR (9350)	333.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID L HOBSON—Con.						
06-27	P1	080H0700346	DO	PRIVATE AUTO MILEAGE	26.26	26.26
06-27	P1	080H0700347	DO	PRIVATE AUTO MILEAGE	26.26	26.26
				TRAVEL TOTALS:	10,127.02	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL	15.47	15.47
04-11	P1	080H0700266	02/16/08	TELECOMMUNICATIONS CHARGES	70.32	70.32
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL	18.47	18.47
04-21	S5	DY080400496	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	DY080401101	03/01/08	DC TEL SERVICE (TRANSFER)	135.00	135.00
04-21	S5	DY080404898	03/01/08	DC TEL TOLLS (TRANSFER)	801.32	801.32
04-21	S5	DY080406656	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.30	65.30
04-21	S5	DY080409134	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	516.42	516.42
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	22.91	22.91
04-21	P9	0H0701R0804	04/01/08	RENT-SPRINGFIELD	1,634.61	1,634.61
04-24	S6	0H7188R0804	04/01/08	GSA RENT LANCASTER	1,382.00	1,382.00
04-30	P1	080H0700280	03/04/08	TELECOMMUNICATIONS CHARGES	73.95	73.95
04-30	P1	080H0700281	04/04/08	TELECOMMUNICATIONS CHARGES	377.86	377.86
04-30	P1	080H0700282	02/19/08	TELECOMMUNICATIONS CHARGES	315.52	315.52
04-30	P1	080H0700278	04/01/08	UTILITIES	51.21	51.21
05-02	CB	FXF080501A	04/10/08	OVERNIGHT MAIL	35.99	35.99
05-09	CB	FXF080508B	04/24/08	OVERNIGHT MAIL	16.78	16.78
05-14	P1	080H0700305	03/16/08	TELECOMMUNICATIONS CHARGES	57.98	57.98
05-14	P1	080H0700306	03/20/08	TELECOMMUNICATIONS CHARGES	315.92	315.92
05-14	P1	080H0700301	04/22/08	UTILITIES	55.84	55.84
05-19	CB	FXF080515A	04/24/08	OVERNIGHT MAIL	55.56	55.56
05-20	P9	0H0701R0805	05/01/08	RENT-SPRINGFIELD	1,634.61	1,634.61
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	6.27	6.27
05-28	S5	DY080500485	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-28	S5	DY080501095	04/01/08	DC TEL SERVICE (TRANSFER)	135.00	135.00
05-28	S5	DY080504895	04/01/08	DC TEL TOLLS (TRANSFER)	710.99	710.99
05-28	S5	DY080506656	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.30	65.30
05-28	S5	DY080509133	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	515.08	515.08
05-30	P1	080H0700312	05/04/08	TELECOMMUNICATIONS CHARGES	376.53	376.53
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	22.40	22.40
05-30	S6	0H7188R0805	05/01/08	GSA RENT LANCASTER	1,382.00	1,382.00
05-30	P1	080H0700313	05/01/08	UTILITIES	51.21	51.21
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL	6.28	6.28
06-11	P1	080H0700334	04/16/08	TELECOMMUNICATIONS CHARGES	70.56	70.56
06-11	P1	080H0700332	06/03/08	POSTAGE/MAILING SERVICE	57.71	57.71
06-11	P1	080H0700335	05/22/08	UTILITIES	55.84	55.84
06-16	CB	FXF080612A	05/22/08	OVERNIGHT MAIL	10.42	10.42
06-20	P9	0H0701R0806	06/01/08	RENT-SPRINGFIELD	1,634.61	1,634.61
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	13.25	13.25

06-27	S5	DY080600493	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	49.00
06-27	S5	DY080601097	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080604904	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	918.33
06-27	S5	DY080609104	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	506.46
06-27	P1	080H0700341	AT & T	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	378.29
06-27	P1	080H0700348	AT&T MOBILITY	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	144.31
06-27	CB	FX08060626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	10.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,369.84
PRINTING AND REPRODUCTION							
06-25	S3	08177000167	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	34.20
06-27	P1	080H0700350	ACCURATE WORD LLC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION	38.95
06-27	P1	080H0700351	DO	06/17/08	06/17/08	PRINTING AND REPRODUCTION	75.95
						PRINTING AND REPRODUCTION TOTALS	149.10
OTHER SERVICES							
04-03	P1	080H0700244	A TO Z TYPEWRITER CO	03/25/08	03/25/08	TYPEWRITER REPAIR	17.00
04-10	P1	080H0700260	CLEAN CITY JANITOR	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	234.00
04-23	P1	080H0700274	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	48.57
05-09	P1	080H0700287	CLEAN CITY JANITOR	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	234.00
06-05	P1	080H0700317	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	48.57
06-11	P1	080H0700333	ARNOLD, STUCKEY & COMPANY	05/08/08	05/08/08	SERVICE CONTRACT	4,250.00
06-12	P1	080H0700338	CLEAN CITY JANITOR	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	234.00
						OTHER SERVICES TOTALS	5,224.14
SUPPLIES AND MATERIALS							
04-02	P1	080H0700242	LANCASTER EAGLE GAZETTE	04/06/08	07/06/08	PUBLICATION/REFERENCE MATERIAL	39.00
04-10	P1	080H0700263	CITIBANK GOV CARD SERVICE	03/01/08	03/31/08	LEASED AUTO EXPENSE	37.90
04-10	P1	080H0700264	DO	03/28/08	03/28/08	AIR DCA-CMH/STRUBLE (0987)	147.50
04-10	P1	080H0700256	FOREMAN-BLAIR PONTIAC-BUICK	03/10/08	03/10/08	LEASED AUTO EXPENSE	24.90
04-10	P1	080H0700257	GARRIGAN'S INC	03/10/08	03/10/08	OFFICE SUPPLIES	129.72
04-10	P1	080H0700258	DO	03/19/08	03/19/08	OFFICE SUPPLIES	31.99
04-10	P1	080H0700259	OFFICE MART INC.	03/14/08	03/14/08	OFFICE SUPPLIES	66.16
04-16	P1	080H0700267	FAIRBORN DAILY HERALD	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	173.00
04-16	P1	080H0700268	XENIA DAILY GAZETTE	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	174.00
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810704	DO	03/19/08	03/19/08	BOTTLED WATER	72.91
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	080H0700273	BARBARA SCHENCK	03/10/08	03/10/08	LEASED AUTO EXPENSE	15.78
04-21	P1	080H0700269	GARRIGAN'S INC	04/01/08	04/01/08	OFFICE SUPPLIES	88.52
04-22	P2	OSS48965	AMERICAN BUSINESS TECHNOLOGY	04/09/08	04/09/08	DRUM FOR A SHARP FAX MACHINE	68.00
04-23	P1	080H0700275	OFFICE MART INC.	04/10/08	04/10/08	OFFICE SUPPLIES	11.64
04-28	P1	080H0700276	BETH DEBROSSE	04/25/08	04/25/08	OFFICE SUPPLIES	194.23
04-28	P1	080H0700277	DO	04/25/08	04/25/08	OFFICE SUPPLIES	125.99
04-30	SF	DY080400212	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,265.75
04-30	SF	DY080400781	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	413.10
04-30	S1	DY080400378	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,265.75
04-30	P1	080H0700279	NATIONAL JOURNAL GROUP, INC.	08/21/08	08/21/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
05-02	P1	080H0700285	BARBARA SCHENCK	04/14/08	04/14/08	LEASED AUTO EXPENSE	15.78
05-09	P1	080H0700286	GARRIGAN'S INC	04/23/08	04/23/08	OFFICE SUPPLIES	109.19
05-14	P1	080H0700291	CITIBANK GOV CARD SERVICE	04/01/08	04/30/08	LEASED AUTO EXPENSE	18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DAVID L HOBSON—Con.						
05-14	P1	080H0700303	04/14/08	EDUCATION WEEK		74.94
05-14	P1	080H0700304	06/01/08	THE PLAIN DEALER		132.50
05-28	C1	NW200814804	04/30/08	DEER PARK		11.00
05-28	C1	NW200814804	04/17/08	DO		47.94
05-28	C1	NW200814804	04/30/08	DO		2.00
05-30	SF	DY080500208	05/20/08			-539.75
05-30	SF	DY080500746	05/20/08			-186.30
05-31	S1	DY080500378	05/01/08			695.57
06-05	P1	080H0700318	06/01/08	GARRIGAN'S INC		280.82
06-05	P1	080H0700319	06/01/08	DO		9.48
06-09	P1	080H0700324	05/23/08	OFFICE MART INC.		43.99
06-11	P1	080H0700328	05/01/08	CITIBANK GOV CARD SERVICE		18.95
06-12	P1	080H0700336	05/29/08	GARRIGAN'S INC		9.48
06-12	P1	080H0700337	05/29/08	DO		77.98
06-18	C1	NW200816904	05/31/08	DEER PARK		11.00
06-18	C1	NW200816904	05/16/08	DO		72.91
06-18	C1	NW200816904	05/31/08	DO		2.00
06-19	P1	080H0700340	05/22/08	SPLISH SPLASH AUTO BATH		13.95
06-27	P1	080H0700349	06/02/08	CHILLICOTHE GAZETTE		215.33
06-30	SF	DY080600160	06/20/08			-149.75
06-30	SF	DY080600578	06/20/08			-48.60
06-30	S1	DY080600381	06/01/08			239.29
				SUPPLIES AND MATERIALS TOTALS:		7,426.10
04-21	P9	0FP08069504	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,099.00
04-21	P9	0FP08069604	04/01/08	DO		150.00
04-29	S8	MA000792336	04/01/08	EQUIPMENT MAINT (TRANSFER)		268.08
05-20	P9	0FP08069505	05/01/08	CMS PLAN		2,099.00
05-20	P9	0FP08069605	05/01/08	MAINTENANCE PLAN		1,200.00
05-29	S8	MA000799349	05/01/08	EQUIPMENT MAINT (TRANSFER)		317.21
05-29	S8	MA000799350	04/01/08	EQUIPMENT MAINT (TRANSFER)		58.67
06-20	P9	0FP08069506	06/01/08	CMS PLAN		2,099.00
06-20	P9	0FP08069606	06/01/08	MAINTENANCE PLAN		1,200.00
06-27	S8	MA000808499	06/01/08	EQUIPMENT MAINT (TRANSFER)		317.21
				EQUIPMENT TOTALS:		9,808.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,911.30
				OFFICE TOTALS:		325,911.30

2007 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-09 F2 RN000023221

XEROX CORPORATION

04/11/08

COPIER - XEROX WCP238HG

EQUIPMENT TOTALS:

9,881.00
9,881.00

2008 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,531.93
PERSONNEL COMPENSATION	400,096.22
PERSONNEL BENEFITS	2,407.01
TRAVEL	24,554.57
RENT, COMMUNICATION, UTILITIES	51,276.52
PRINTING AND REPRODUCTION	58,441.16
OTHER SERVICES	1,831.00
SUPPLIES AND MATERIALS	9,517.74
EQUIPMENT	13,462.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,118.21
OFFICE TOTALS:	668,118.21

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	414.81
04-22	05	8M3591206	DO	DO	03/25/08	03/25/08	FRANKED MAIL	93,127.24
04-30	SF	DY080400309	DO	DO	04/20/08	05/01/08	FRANKED MAIL	107.55
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	397.08
05-22	05	8M3591211	DO	DO	04/25/08	04/25/08	FRANKED MAIL	33,137.04
06-24	05	8M3591207	DO	DO	05/23/08	05/23/08	FRANKED MAIL	14,238.62
06-26	04	NW200817600	DO	DO	05/01/08	05/01/08	FRANKED MAIL	176.50

PERSONNEL COMPENSATION

04/01/08	06/30/08	AGAN, JOHN F.	LEGISLATIVE ASSISTANT	06/30/08	06/30/08	LEGISLATIVE ASSISTANT	10,815.00
04/01/08	06/30/08	ANFINSON, SUSAN	SHARED EMPLOYEE	06/30/08	06/30/08	SHARED EMPLOYEE	3,649.41
06/01/08	06/30/08	ANFINSON, THOMAS E.	SHARED EMPLOYEE	06/30/08	06/30/08	SHARED EMPLOYEE	3,000.00
04/01/08	06/30/08	BERGMAN, MARK L.	COMMUNICATIONS DIRECTOR	06/30/08	06/30/08	COMMUNICATIONS DIRECTOR	11,749.99
04/01/08	06/30/08	BLAKE, AGNES P.	PART-TIME EMPLOYEE	06/30/08	06/30/08	PART-TIME EMPLOYEE	4,000.00
04/01/08	06/30/08	CUNHA, CANDACE K.	CASEWORKER	06/30/08	06/30/08	CASEWORKER	8,410.67
01/03/08	06/30/08	GOODMAN, LAURIE G.	CASEWORKER/COMMUNITY REP	06/30/08	06/30/08	CASEWORKER/COMMUNITY REP	11,000.00
06/09/08	06/30/08	GROCH, MATTHEW	COMMUNITY REPRESENTATIVE	06/30/08	06/30/08	COMMUNITY REPRESENTATIVE	1,831.00
04/01/08	06/30/08	HUNTINGTON, STEPHEN	COMMUNITY REPRESENTATIVE	06/30/08	06/30/08	COMMUNITY REPRESENTATIVE	5,250.00
02/01/08	02/15/08	LAVALLEE, AARON M.	FIELD REPRESENTATIVE (OTHER COMPENSATION)	02/15/08	02/15/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
04/01/08	06/30/08	LEVIN, SARAH	LEGISLATIVE ASSISTANT	06/30/08	06/30/08	LEGISLATIVE ASSISTANT	10,815.00
04/01/08	06/30/08	LEVINE, LISA A.	DIRECTOR OF SPECIAL PROJECTS	06/30/08	06/30/08	DIRECTOR OF SPECIAL PROJECTS	13,333.33
04/14/08	06/30/08	MARGOLIS, SARA E.	STAFF ASSISTANT	06/30/08	06/30/08	STAFF ASSISTANT	5,988.88
04/01/08	06/30/08	MARTHE, LEIGH C.	COMMUNITY REPRESENTATIVE	06/30/08	06/30/08	COMMUNITY REPRESENTATIVE	9,270.00
04/24/08	06/30/08	MAYER, JESSE L.	SCHEDULER	06/30/08	06/30/08	SCHEDULER	6,141.67
04/01/08	06/30/08	MILLER, ALEXIS K.	LEGISLATIVE CORRESPONDENT	06/30/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,250.00
04/01/08	06/30/08	OPPENHEIMER, LAUREN	LEGISLATIVE DIRECTOR	06/30/08	06/30/08	LEGISLATIVE DIRECTOR	16,749.99
04/01/08	06/30/08	PAULEY, JANE B.	DEPUTY DISTRICT DIRECTOR	06/30/08	06/30/08	DEPUTY DISTRICT DIRECTOR	12,880.07
04/14/08	06/30/08	PERKINS, JENNIFER A.	OFFICE MANAGER	06/30/08	06/30/08	OFFICE MANAGER	7,000.00
04/01/08	06/30/08	ROBISON, MATTHEW L.	CHIEF OF STAFF	06/30/08	06/30/08	CHIEF OF STAFF	27,000.00
04/01/08	06/30/08	THEBERGE, ROBERT L.	CASEWORKER/CONSTITUENT SVCE	06/30/08	06/30/08	CASEWORKER/CONSTITUENT SVCE	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PAUL W. HODES—Con.						
		WALZ, MARY E	04/01/08 05/09/08	DISTRICT DIRECTOR		7,366.67
		WATSON, LUCAS J	04/01/08 06/30/08	OFFICE MANAGER		13,389.99
					PERSONNEL COMPENSATION TOTALS:	209,732.18
PERSONNEL BENEFITS						
04-30	S7		04/01/08 04/30/08	TRANSIT BENEFITS		459.09
05-29	S7		05/01/08 05/31/08	TRANSIT BENEFITS		511.64
06-30	S7		06/01/08 06/30/08	TRANSIT BENEFITS		511.61
					PERSONNEL BENEFITS TOTALS:	1,482.34
TRAVEL						
04-03	P1	LEIGH C MARTHE	03/01/08 03/31/08	PRIVATE AUTO MILEAGE		234.26
04-04	P1	MARK BERGMAN	03/21/08 03/21/08	TRAVEL SUBSISTENCE		120.35
04-09	P1	LISA A LEVINE	03/01/08 03/14/08	PRIVATE AUTO MILEAGE		215.34
04-09	P1	DO	03/01/08 03/31/08	TOLLS		4.00
04-09	P1	DO	03/05/08 03/12/08	TAXI		38.00
04-09	P1	DO	03/05/08 03/12/08	MEALS ON TRAVEL		45.56
04-16	P1	CITIBANK GOV CARD SERVICE	02/29/08 03/19/08	LODGING		246.24
04-16	P1	DO	03/03/08 03/03/08	AIR MHT-BWI/MEMBER (5296)		139.50
04-16	P1	DO	03/06/08 03/06/08	RT AIR BWI-MHT/MEMBER (8277)		279.00
04-16	P1	DO	03/09/08 03/09/08	RT AIR BWI-MHT/ROBISON (3647)		247.00
04-16	P1	DO	03/16/08 03/16/08	RT AIR BWI-MHT/BERGAN (3783)		247.00
04-16	P1	DO	03/14/08 03/14/08	AIR BWI-MHT/MEMBER (3948)		139.50
04-16	P1	DO	03/25/08 03/25/08	GASOLINE		46.18
04-17	P1	STEPHEN HUNTINGTON	03/03/08 03/28/08	PRIVATE AUTO MILEAGE		308.46
04-23	P1	CITIBANK GOV CARD SERVICE	03/05/08 03/05/08	TAXI		35.00
04-23	P1	DO	03/05/08 03/05/08	RT AIR MHT-BWI/LEVINE #1063		130.00
04-23	P1	DO	03/06/08 03/13/08	PARKING		51.00
04-23	P1	DO	03/05/08 03/05/08	LODGING		287.68
04-23	P1	DO	03/12/08 03/12/08	LOCAL TRANSPORTATION		17.00
04-23	P1	LAURIE G GOODMAN	02/21/08 04/14/08	PRIVATE AUTO MILEAGE		189.38
04-23	P1	DO	03/11/08 04/18/08	TOLLS		16.00
04-23	P1	MATTHEW L ROBISON	01/28/08 04/04/08	PARKING		78.00
04-23	P1	DO	01/28/08 04/03/08	LODGING		199.80
04-23	P1	DO	02/14/08 04/02/08	MEALS ON TRAVEL		39.20
04-25	P1	CANDACE K CUNHA	03/04/08 04/16/08	PRIVATE AUTO MILEAGE		210.46
04-25	P1	HON. PAUL W. HODES	04/14/08 04/14/08	TAXI		18.00
05-14	P1	ROBERT L THEREBERGE	04/01/08 04/25/08	PRIVATE AUTO MILEAGE		790.79
05-16	P1	CITIBANK GOV CARD SERVICE	04/07/08 04/07/08	AIR MHT-BWI/MEMBER (3454)		139.50
05-16	P1	DO	03/31/08 03/31/08	RT AIR MHT-BWI/MEMBER (7814)		279.00
05-16	P1	DO	04/04/08 04/04/08	RT AIR MHT-BWI/MEMBER (1716)		185.00
05-16	P1	DO	04/02/08 04/02/08	RT AIR BWI-MHT/ROBISON (3844)		247.00
05-16	P1	DO	04/06/08 04/06/08	LODGING		82.08
05-16	P1	DO	04/06/08 04/19/08	GASOLINE		192.26
05-16	P1	DO	04/07/08 04/07/08	AIR MHT-BWI/AGAN (1278)		32.00

05-16	P1	08NH0200331	DO	04/14/08	04/14/08	AIR BOS-DCA/MEMBER (6511)	188.50
05-16	P1	08NH0200332	DO	04/17/08	04/17/08	AIR BWI-MHT/MEMBER (2048)	141.50
05-16	P1	08NH0200333	DO	04/22/08	04/22/08	AIR BOS-DCA/MEMBER (5434)	188.50
05-16	P1	08NH0200334	DO	04/24/08	04/24/08	AIR BWI-MHT/MEMBER (6324)	121.50
05-16	P1	08NH0200335	DO	04/22/08	04/22/08	TRAIN (2369)	18.00
05-16	P1	08NH0200336	DO	04/29/08	04/29/08	AIR MHT-BWI/MEMBER (0299)	141.50
05-19	P1	08NH0200343	DO	04/29/08	04/29/08	AIR MHT-BWI/OPPENHEIMER (9762)	126.50
05-19	P1	08NH0200344	DO	04/24/08	04/24/08	AIR MHT-BWI/ROBISON (7610)	141.50
05-19	P1	08NH0200345	DO	04/25/08	04/25/08	AIR MHT-BWI/WATSON (6825)	141.50
05-19	P1	08NH0200346	DO	04/27/08	04/27/08	AIR BWI-MHT/OPPENHEIMER (0854)	126.50
05-19	P1	08NH0200347	DO	04/27/08	04/27/08	AIR BWI-MHT/ROBISON (2312)	126.50
05-19	P1	08NH0200349	LUCAS WATSON	05/07/08	05/08/08	PRIVATE AUTO MILEAGE	34.64
05-19	P1	08NH0200349	ROBERT L THEREBERGE	03/04/08	03/28/08	PRIVATE AUTO MILEAGE	517.45
05-28	P1	08NH0200365	JANE B PAULEY	03/31/08	04/17/08	PRIVATE AUTO MILEAGE	50.48
05-28	P1	08NH0200357	LAUREN OPPENHEIMER	04/22/08	04/28/08	TAXI AND PARKING	81.25
05-28	P1	08NH0200356	LEIGH C MARTHE	04/01/08	04/24/08	PRIVATE AUTO MILEAGE	578.64
05-28	P1	08NH0200355	LISA A LEVINE	04/02/08	05/12/08	PRIVATE AUTO MILEAGE	170.19
05-28	P1	08NH0200364	STEPHEN HUNTINGTON	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	305.02
06-09	P1	08NH0200373	LEIGH C MARTHE	05/09/08	05/22/08	PRIVATE AUTO MILEAGE	105.55
06-09	P1	08NH0200370	LISA A LEVINE	05/20/08	05/28/08	PRIVATE AUTO MILEAGE	161.60
06-12	P1	08NH0200378	CANDACE K CUNHA	06/03/08	06/03/08	TRAVEL SUBSISTENCE	92.64
06-12	P1	08NH0200379	CITIBANK GOV CARD SERVICE	05/28/08	05/28/08	AIR BWI-MHT/MAYER (5906)	94.50
06-12	P1	08NH0200380	DO	05/30/08	05/30/08	AIR MHT-BWI/MAYER (1184)	125.50
06-12	P1	08NH0200381	DO	06/02/08	06/02/08	AIR MHT-BWI/HODES (3542)	94.50
06-12	P1	08NH0200382	DO	05/22/08	05/22/08	AIR BWI-MHT/HODES (9358)	94.50
06-12	P1	08NH0200383	DO	05/28/08	05/28/08	RT AIR BWI-MHT/BERGMANN (0568)	220.00
06-12	P1	08NH0200384	DO	04/29/08	05/19/08	LODGING	932.16
06-12	P1	08NH0200385	DO	05/05/08	05/05/08	GASOLINE	60.64
06-12	P1	08NH0200386	DO	04/29/08	04/29/08	AIR MHT-BWI/MEMBER (5285)	141.50
06-12	P1	08NH0200387	DO	05/02/08	05/02/08	AIR BWI-MHT/ROBISON (0962)	126.50
06-12	P1	08NH0200388	DO	05/05/08	05/05/08	AIR MHT-BWI/MEMBER (2807)	141.50
06-16	P1	08NH0200389	DO	06/06/08	06/06/08	AIR BWI-MHT/MEMBER (2960)	114.50
06-16	P1	08NH0200394	DO	05/09/08	05/09/08	AIR BWI-MHT/MEMBER (9428)	141.50
06-16	P1	08NH0200396	DO	05/12/08	05/12/08	AIRLINE CHANGE FEE (0758)	16.00
06-16	P1	08NH0200397	DO	05/13/08	05/13/08	AIR BWI-MHT/MEMBER (6151)	125.50
06-16	P1	08NH0200398	DO	05/22/08	05/22/08	AIR BWI-MHT/MEMBER (0808)	125.50
06-16	P1	08NH0200399	DO	05/28/08	05/28/08	AIR BWI-MHT/ROBISON (5905)	94.50
06-16	P1	08NH0200391	LAURIE G GOODMAN	04/18/08	05/19/08	PRIVATE AUTO MILEAGE	93.43
06-16	P1	08NH0200392	LEIGH C MARTHE	05/26/08	06/02/08	PRIVATE AUTO MILEAGE	167.16
06-19	P1	08NH0200400	CITIBANK GOV CARD SERVICE	06/10/08	06/10/08	RT AIR MHT-BWI/LEVINE (9030)	128.00
06-19	P1	08NH0200401	DO	06/17/08	06/17/08	RT AIR MHT-BWI/LEVINE (1486)	139.00
06-19	P1	08NH0200402	DO	06/03/08	06/03/08	RT AIR MHT-BWI/LEVINE (0375)	117.00
06-19	P1	08NH0200403	DO	05/20/08	05/20/08	PARKING	38.00
06-19	P1	08NH0200405	DO	06/24/08	06/24/08	AIRFARE FEE/LEVINE	50.00
06-23	P1	08NH0200415	DO	04/11/08	04/11/08	RT AIR BWI-MHT/BERGMAN (2503)	247.00
06-23	P1	08NH0200406	JANE B PAULEY	04/29/08	06/11/08	PRIVATE AUTO MILEAGE	184.11
06-23	P1	08NH0200407	DO	06/11/08	06/11/08	TOLLS	2.00
06-23	P1	08NH0200410	JENNIFER A PERKINS	05/10/08	05/10/08	PRIVATE AUTO MILEAGE	43.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PAUL W. HODES—Con.						
06-23	P1	08NH0200414	JESSE L MAYER	05/14/08 05/30/08	LOCAL TRANSPORTATION	32.75
06-23	P1	08NH0200408	MATTHEW A. GROCH	06/09/08 06/13/08	PRIVATE AUTO MILEAGE	195.28
06-26	P1	08NH0200417	LUCAS WATSON	06/07/08 06/07/08	PRIVATE AUTO MILEAGE	58.08
06-26	P1	08NH0200418	ROBERT L THEREBERGE	05/05/08 05/30/08	PRIVATE AUTO MILEAGE	485.21
					TRAVEL TOTALS:	13,862.75
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08NH0200250	COMCAST	03/25/08 04/24/08	UTILITIES	35.65
04-02	P1	08NH0200246	MOLLOY SOUND & VIDEO	03/10/08 03/10/08	EQUIPMENT RENTAL	162.50
04-02	P1	08NH0200255	NCIA	03/01/08 03/31/08	TELECOMMUNICATIONS CHARGES	16.35
04-02	P1	08NH0200256	DO	03/01/08 03/31/08	TELECOMMUNICATIONS CHARGES	41.13
04-02	P1	08NH0200257	UNITED PARCEL SERVICE	03/15/08 03/15/08	POSTAGE/MAILING SERVICE	13.38
04-02	P1	08NH0200249	VERIZON	02/16/08 03/15/08	TELECOMMUNICATIONS CHARGES	239.20
04-03	P1	08NH0200261	UNITED PARCEL SERVICE	03/22/08 03/22/08	POSTAGE/MAILING SERVICE	18.81
04-17	P1	08NH0200276	COMCAST	02/25/08 03/24/08	UTILITIES	73.93
04-17	P1	08NH0200277	NCIA	04/01/08 04/30/08	TELECOMMUNICATIONS CHARGES	16.85
04-17	P1	08NH0200281	DO	04/01/08 04/30/08	TELECOMMUNICATIONS CHARGES	42.22
04-17	P1	08NH0200279	VERIZON	02/22/08 03/21/08	TELECOMMUNICATIONS CHARGES	101.84
04-17	P1	08NH0200280	DO	02/22/08 03/21/08	TELECOMMUNICATIONS CHARGES	1,414.58
04-21	S5	DY080400429		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401043		03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080404374		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)	2,149.96
04-21	S5	DY080406574		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
04-21	S5	DY080408701		03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.91
04-21	P1	08NH0200285	CAPITOL CENTER FOR THE ARTS	01/26/08 01/26/08	TEMPORARY SPACE RENTAL	660.00
04-21	P2	HCV0801736	COMMUNICATIONS TECHNOLOGIES, I	03/21/08 03/21/08	PART 101466	304.00
04-21	P2	HCV0801736	DO	03/21/08 03/21/08	PART 104942	65.00
04-21	P9	NH0203R0804	EAMES REALTY COMPANY	04/01/08 04/30/08	RENT-LITTLETON	383.50
04-21	P1	08NH0200288	FAIRPOINT COMMUNICATIONS, INC	03/04/08 04/03/08	TELECOMMUNICATIONS CHARGES	376.47
04-21	P1	08NH0200289	DO	03/01/08 03/31/08	TELECOMMUNICATIONS CHARGES	495.19
04-21	P9	NH0204R0804	FIRST STATES INVESTORS 5200	04/01/08 04/30/08	RENT-NASHUA	1,698.78
04-21	P9	NH0201R0804	JACOB S. CIBOROWSKI FAMILY	04/01/08 04/30/08	RENT-CONCORD	2,485.00
04-21	P9	NH0202R0804	LEONIDS REALTY, LLC	04/01/08 04/30/08	RENT-KEENE	400.00
04-21	P9	NH0205R0804	PROFILE ELECTRONICS INC.	04/01/08 04/30/08	RENT-BERLIN	300.00
04-21	P1	08NH0200290	UNITED PARCEL SERVICE	03/29/08 03/29/08	POSTAGE/MAILING SERVICE	12.16
04-25	CB	NW804231943	DO	04/16/08 04/16/08	OVERNIGHT MAIL	9.10
05-07	P1	08NH0200311	COMCAST	04/25/08 05/24/08	TELECOMMUNICATIONS CHARGES	57.92
05-15	P1	08NH0200319	FAIRPOINT COMMUNICATIONS, INC	04/15/08 04/15/08	TELECOMMUNICATIONS CHARGES	238.16
05-19	P1	08NH0200342	DO	04/04/08 05/03/08	TELECOMMUNICATIONS CHARGES	376.18
05-19	P1	08NH0200352	DO	04/01/08 04/30/08	TELECOMMUNICATIONS CHARGES	327.24
05-19	P1	08NH0200339	NCIA	05/01/08 05/31/08	TELECOMMUNICATIONS CHARGES	16.60
05-19	P1	08NH0200340	DO	05/01/08 05/31/08	TELECOMMUNICATIONS CHARGES	41.60
05-19	P1	08NH0200341	UNITED PARCEL SERVICE	04/26/08 04/26/08	POSTAGE/MAILING SERVICE	13.75
05-20	P9	NH0203R0805	EAMES REALTY COMPANY	05/01/08 05/31/08	RENT-LITTLETON	383.50

05-20	P9	NH0204R0805	FIRST STATES INVESTORS 5200	05/01/08	05/31/08	RENT-NASHUA	1,698.78
05-20	P9	NH0201R0805	JACOB S. CIBOROWSKI FAMILY	05/01/08	05/31/08	RENT-CONCORD	2,485.00
05-20	P9	NH0202R0805	LEONIDS REALTY, LLC	05/01/08	05/31/08	RENT-KEENE	400.00
05-20	P9	NH0205R0805	PROFILE ELECTRONICS INC.	05/01/08	05/31/08	RENT-BERLIN	300.00
05-28	S5	DY080500421		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501037		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	92.50
05-28	S5	DY080504380		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,122.08
05-28	S5	DY080506574		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
05-28	S5	DY080508700		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.63
05-28	P1	08NH0200354	LISA A LEVINE	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	158.85
05-28	P1	08NH0200360	UNITED PARCEL SERVICE	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	10.11
05-29	S3	08150G00040		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	20.00
05-30	S4	08151001059		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
05-30	P1	08NH0200366	COMCAST	05/25/08	06/24/08	UTILITIES	57.92
06-09	P1	08NH0200372	FAIRPOINT COMMUNICATIONS, INC.	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	241.35
06-12	P1	08NH0200375	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	361.46
06-12	P1	08NH0200377	LISA A LEVINE	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	71.97
06-16	P1	08NH0200393	FAIRPOINT COMMUNICATIONS, INC.	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	376.18
06-20	P9	NH0203R0806	EAMES REALTY COMPANY	06/01/08	06/30/08	RENT-LITTLETON	383.50
06-20	P9	NH0201R0806	ESTATE OF STELLA A CIBOROWSKI	06/01/08	06/30/08	RENT-CONCORD	2,485.00
06-20	P9	NH0204R0806	FIRST STATES INVESTORS 5200	06/01/08	06/30/08	RENT-NASHUA	1,698.78
06-20	P9	NH0202R0806	LEONIDS REALTY, LLC	06/01/08	06/30/08	RENT-KEENE	400.00
06-20	P9	NH0205R0806	PROFILE ELECTRONICS INC.	06/01/08	06/30/08	RENT-BERLIN	300.00
06-23	P1	08NH0200412	NCIA	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	16.60
06-23	P1	08NH0200413	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	41.60
06-26	S4	08178001053		06/01/08	06/30/08	RECORDING (TRANSFER)	47.82
06-27	S5	DY080600427		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601039		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	92.50
06-27	S5	DY080604391		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,985.53
06-27	S5	DY080606571		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
06-27	S5	DY080608675		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.66
						RENT, COMMUNICATION, UTILITIES TOTALS	29,419.63
PRINTING AND REPRODUCTION							
04-02	P1	08NH0200248	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	40.00
04-02	P1	08NH0200243	MARY ELIZABETH WALZ	02/22/08	02/28/08	ADVERTISING	574.01
05-20	P5	8M3591206	GROSSMAN MARKETING GROUP	04/25/08	04/25/08	MASSPRINTING#6	25,821.30
05-28	P1	08NH0200359	ICONSTITUENT	05/07/08	05/07/08	ADVERTISING	3,976.95
05-30	P5	8M3591207	GROSSMAN MARKETING GROUP	05/12/08	05/12/08	MASSPRINTING#7	25,821.30
06-23	P1	08NH0200416	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS	56,353.56
OTHER SERVICES							
04-03	P1	08NH0200260	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-23	P1	08NH0200301	CREATIVE OFFICE PAVILLION	04/15/08	04/15/08	TOLLS	315.00
05-14	P1	08NH0200314	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05-16	P1	08NH0200317	COCOI COMPUTER SERVICES	04/25/08	04/25/08	SERVICE CONTRACT	106.00
05-16	P1	08NH0200337	DANITA EVANS	04/19/08	04/19/08	JANITORIAL AND RELATED SERVICE	75.00
05-19	P1	08NH0200350	COCOI COMPUTER SERVICES	04/30/08	04/30/08	SERVICE CONTRACT	229.00
05-19	P1	08NH0200351	DO	05/07/08	05/07/08	SERVICE CONTRACT	106.00
05-28	P1	08NH0200362	DANITA EVANS	05/04/08	05/04/08	JANITORIAL AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL W. HODES—Con.						
05-30	P1	08NH0200368	DO	JANITORIAL AND RELATED SERVICE	25.00	2,331.00
OTHER SERVICES TOTALS:					25.00	
SUPPLIES AND MATERIALS						
04-01	P2	OSS48191	02/25/08	DESKTOP COPYHOLDER - #E60M0107	19.98	
04-02	P1	08NH0200247	03/25/08	OFFICE SUPPLIES	48.00	
04-02	P1	08NH0200244	03/04/08	OFFICE SUPPLIES	149.87	
04-03	P1	08NH0200245	01/26/08	FOOD & BEVERAGE FOR MEETINGS	539.00	
04-03	P1	08NH0200263	03/13/08	OFFICE SUPPLIES	186.37	
04-07	HV	08A90100151	02/07/08	FRAMING (TRANSFER)	34.00	
04-16	P1	08NH0200269	03/19/08	FOOD & BEVERAGE FOR MEETINGS	136.40	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	15.74	
04-17	C1	NW200810703	03/07/08	BOTTLED WATER	43.09	
04-17	C1	NW200810703	03/24/08	BOTTLED WATER	27.11	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-17	P1	08NH0200286	02/20/08	PUBLICATION/REFERENCE MATERIAL	231.00	
04-21	P1	08NH0200283	04/03/08	HABITATION EXPENSE	1,603.10	
04-21	P1	08NH0200292	04/03/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-21	P1	08NH0200291	03/29/08	FOOD & BEVERAGE FOR MEETINGS	36.36	
04-23	P1	08NH0200298	03/18/08	FOOD & BEVERAGE FOR MEETINGS	36.45	
04-23	P1	08NH0200296	01/27/08	FOOD & BEVERAGE FOR MEETINGS	651.78	
04-25	P1	08NH0200310	04/15/08	BOTTLED WATER	42.50	
04-29	P2	OSS49096	04/17/08	INK CARTRIDGE - FOR HP LASERIE	356.00	
04-30	SF	DY080400023	05/01/08	OFFICE SUPPLY (TRANSFER)	-353.00	
04-30	SF	DY080400594	05/01/08	OFFICE SUPPLY (TRANSFER)	-76.95	
04-30	S1	DY080400322	04/30/08	OFFICE SUPPLY (TRANSFER)	188.04	
05-07	P1	08NH0200312	04/11/08	OFFICE SUPPLIES	184.13	
05-09	P2	OSS49118	04/22/08	2 TONER - FOR HP PHOTO SMART	35.40	
05-14	P1	08NH0200315	04/29/08	FOOD & BEVERAGE FOR MEETINGS	32.17	
05-16	P1	08NH0200327	04/12/08	FOOD & BEVERAGE FOR MEETINGS	58.97	
05-19	P1	08NH0200338	05/08/08	OFFICE SUPPLIES	59.40	
05-28	P2	OSS49018	04/11/08	LOGO BADGES W/3 LINES COLOR BL	80.50	
05-28	P2	OSS49018	04/11/08	MAGNETIC BACKING - NTCMMAG	12.50	
05-28	P2	OSS49018	04/11/08	SHIPPING CHARGE	10.00	
05-28	P1	08NH0200361	05/14/08	OFFICE SUPPLIES	84.99	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	15.74	
05-28	C1	NW200814803	04/07/08	BOTTLED WATER	27.11	
05-28	C1	NW200814803	04/22/08	BOTTLED WATER	35.10	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-28	P1	08NH0200358	05/01/08	FOOD & BEVERAGE FOR MEETINGS	30.75	
05-28	P1	08NH0200353	05/12/08	OFFICE SUPPLIES	51.87	
05-28	P1	08NH0200363	04/17/08	FOOD & BEVERAGE FOR MEETINGS	19.00	
05-30	P1	08NH0200369	05/15/08	BOTTLED WATER	10.50	
05-30	P1	08NH0200367	04/16/08	OFFICE SUPPLIES	362.59	

06-05	P2	OSS49277	ALLIANCE MICRO	05/09/08	05/09/08	INK CARTRIDGE - NO.2 (CYAN)	173.90
06-05	P2	OSS49277	DO	05/09/08	05/09/08	INK CARTRIDGE - NO.2 (YELLOW)	25.00
06-09	P1	08NH0200374	CONCORD CAMERA STORE	05/23/08	05/23/08	OFFICE SUPPLIES	25.00
06-09	P1	08NH0200371	NATIONAL NEWS	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL	52.36
06-16	P1	08NH0200390	LAURIE G GOODMAN	05/07/08	05/07/08	OFFICE SUPPLIES	628.83
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816903	DO	05/06/08	05/06/08	BOTTLED WATER	15.74
06-18	C1	NW200816903	DO	05/21/08	05/21/08	BOTTLED WATER	30.25
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	38.24
06-20	P2	OSS49483	ALLIANCE MICRO	06/04/08	06/04/08	TONER CARTRIDGE LIGHT CYAN #C	2.00
06-20	P2	OSS49483	DO	06/04/08	06/04/08	TONER CARTRIDGE LIGHT MAGENTA	25.00
06-20	P2	OSS49483	DO	06/04/08	06/04/08	TONER CARTRIDGE MAGENTA #C8772	25.00
06-23	P1	08NH0200409	JENNIFER A PERKINS	06/09/08	06/09/08	OFFICE SUPPLIES	598.00
06-30	S1	DY080600322		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	159.71
						SUPPLIES AND MATERIALS TOTALS	6,905.64
04-21	P9	OFF08067104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PALN	2,099.00
04-29	S8	MA000792805		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	48.33
04-29	S8	PL000796092		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	28.67
04-30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #JS00281-HSS MEMO	50.64
05-20	P9	OFF08067105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PALN	2,099.00
05-29	S8	MA000798871		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	48.33
05-29	S8	PL000802274		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	28.67
06-20	P9	OFF08067106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PALN	2,099.00
06-27	S8	MA000807993		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	143.33
06-27	S8	PL000811358		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	28.67
						EQUIPMENT TOTALS:	6,572.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,049.45
						OFFICE TOTALS:	430,049.45
2007 HON. PAUL W. HODES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			GOODMAN,LAURIE G	11/01/07	01/02/08	CASEWORKER/COMMUNITY REP	6,516.67
							6,516.67
TRAVEL							
04-02	P1	08NH0200251	HON. PAUL W. HODES	12/21/07	12/21/07	TAXI	9.00
04-23	P1	08NH0200293	MATTHEW L ROBISON	12/17/07	12/18/07	TRAVEL SUBSISTENCE	122.68
						TRAVEL TOTALS	131.68
RENT, COMMUNICATION, UTILITIES							
04-02	P1	08NH0200254	VERIZON	12/16/07	12/31/07	TELECOMMUNICATIONS CHARGES	193.52
						RENT, COMMUNICATION, UTILITIES TOTALS	193.52
PRINTING AND REPRODUCTION							
04-02	P1	08NH0200252	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	547.50
04-02	P1	08NH0200253	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	737.00
04-17	P1	08NH0200282	SMITH- EDWARDS- DUNLAP CO.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	6,100.00
05-29	HV	08A90300829	DO	08/28/07	08/28/07	MASSPRINTING#2	19,410.00
05-29	HV	08A90300829	DO	08/28/07	08/28/07	CORR. 10/23/07 DOC 7M3591202B	19,410.00
						PRINTING AND REPRODUCTION TOTALS:	7,384.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. PAUL W. HODES—Con.						
OTHER SERVICES						
05-07	P1	08NH0200313	01/02/08	EMAIL AND WEB RELATED SERVICES	11,500.00	11,500.00
					OTHER SERVICES TOTALS:	11,500.00
SUPPLIES AND MATERIALS						
06-11	P2	OSM36701	01/11/08	PRINTER - HP PHOTOSMART D7460	152.00	152.00
					SUPPLIES AND MATERIALS TOTALS:	152.00
EQUIPMENT						
05-09	F2	RN000023209	03/18/08	COPIER - CANON CIR3380G	10,205.00	10,205.00
05-22	F2	RN000023410	05/15/08	LAPTOP - HP 2510P U7500 CORE 2	1,832.00	1,832.00
05-27	F2	RN000023458	05/15/08	LAPTOP - HP 6910P CORE 2 DUO T	1,633.50	1,633.50
05-27	F2	RN000023458	05/15/08	LAPTOP - HP 6910P CORE 2 DUO T	1,633.50	1,633.50
05-27	F2	RN000023458	05/15/08	LAPTOP - HP 6910P CORE 2 DUO T	1,633.50	1,633.50
05-27	F2	RN000023458	05/15/08	LAPTOP - HP 6910P CORE 2 DUO T	1,633.50	1,633.50
					EQUIPMENT TOTALS:	18,571.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,449.37
					OFFICE TOTALS:	44,449.37

2008 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,394.62
PERSONNEL COMPENSATION	473,310.67
PERSONNEL BENEFITS	1,269.44
TRAVEL	28,965.20
RENT, COMMUNICATION, UTILITIES	40,548.35
PRINTING AND REPRODUCTION	27,398.60
OTHER SERVICES	5,732.26
SUPPLIES AND MATERIALS	15,750.96
EQUIPMENT	23,458.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
618,828.90	
OFFICE TOTALS:	
618,828.90	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE				03/01/08	03/01/08	FRANKED MAIL	447.83
04-30	SF	DY080400447					04/20/08	05/01/08	FRANKED MAIL	-50.80
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE				04/01/08	04/01/08	FRANKED MAIL	1,012.38
06-26	04	NW200817600	DO				05/01/08	05/01/08	FRANKED MAIL	548.68
06-30	SF	DY080600331					06/20/08	07/01/08	FRANKED MAIL	-87.35
										1,870.74
FRANKED MAIL TOTALS:										
PERSONNEL COMPENSATION										
BROWN, JILL A.										10,230.00
CRONIN, MARY C										1,000.00
										22,552.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER HOEKSTRA—Con.						
04-30	P1	08MI0200434	HON. PETER HOEKSTRA	04/07/08 04/18/08	PARKING	80.00
04-30	P1	08MI0200435	DO	04/07/08 04/17/08	TAXI	14.00
04-30	P1	08MI0200436	DO	04/18/08 04/18/08	PRIVATE AUTO MILEAGE	39.39
05-08	P1	08MI0200440	JILL A BROWN	04/30/08 04/30/08	PRIVATE AUTO MILEAGE	131.30
05-09	P1	08MI0200446	CITIBANK GOV CARD SERVICE	03/31/08 03/31/08	TRAVEL SUBSISTENCE	1,331.00
05-09	P1	08MI0200453	HEATHER SANDBERG	04/25/08 05/02/08	PRIVATE AUTO MILEAGE	253.01
05-09	P1	08MI0200451	HON. PETER HOEKSTRA	04/25/08 04/29/08	TAXIS	42.00
05-09	P1	08MI0200452	DO	04/28/08 04/29/08	PRIVATE AUTO MILEAGE	52.52
05-09	P1	08MI0200444	JONATHAN C. SEYFERTH	04/18/08 05/02/08	PRIVATE AUTO MILEAGE	452.45
05-19	P1	08MI0200468	CITIBANK GOV CARD SERVICE	04/14/08 04/17/08	TRAVEL SUBSISTENCE	413.25
05-19	P1	08MI0200470	HON. PETER HOEKSTRA	04/29/08 05/01/08	PARKING	24.00
05-19	P1	08MI0200471	DO	05/01/08 05/06/08	PRIVATE AUTO MILEAGE	245.43
05-20	P9	MI0201L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08 05/31/08	LEASED AUTO 05 FORD ESCAPE	651.33
05-22	P1	08MI0200477	HON. PETER HOEKSTRA	05/09/08 05/12/08	PRIVATE AUTO MILEAGE	106.05
05-22	P1	08MI0200478	DO	05/06/08 05/10/08	PARKING	32.00
05-22	P1	08MI0200484	DO	05/15/08 05/15/08	PRIVATE AUTO MILEAGE	19.19
05-22	P1	08MI0200486	DO	05/12/08 05/15/08	PARKING AND TAXI	55.00
05-22	P1	08MI0200483	KATHERINE CANNON HALEY	05/09/08 05/13/08	TRAVEL SUBSISTENCE	642.54
05-22	P1	08MI0200472	PAULA JO VAN DYKE	04/21/08 05/16/08	PRIVATE AUTO MILEAGE	55.05
05-28	P1	08MI0200489	BEATRIZ MANCILLA	05/01/08 05/21/08	PRIVATE AUTO MILEAGE	84.84
05-28	P1	08MI0200491	DO	05/14/08 05/14/08	MEALS ON TRAVEL	15.88
05-28	P1	08MI0200487	JONATHAN C. SEYFERTH	05/08/08 05/22/08	PRIVATE AUTO MILEAGE	452.48
06-06	P1	08MI0200496	CITIBANK GOV CARD SERVICE	04/30/08 05/09/08	TRAVEL SUBSISTENCE	247.85
06-06	P1	08MI0200497	DO	04/30/08 04/30/08	TRAVEL SUBSISTENCE	38.44
06-06	P1	08MI0200493	DEBRA L. PLAGGEMARS	04/03/08 05/30/08	PRIVATE AUTO MILEAGE	62.21
06-09	P1	08MI0200503	HEATHER SANDBERG	05/07/08 05/30/08	PRIVATE AUTO MILEAGE	487.33
06-09	P1	08MI0200500	PAULA JO VAN DYKE	05/22/08 06/02/08	PRIVATE AUTO MILEAGE	65.65
06-11	P1	08MI0200510	CITIBANK GOV CARD SERVICE	05/09/08 05/13/08	TRAVEL SUBSISTENCE	573.17
06-11	P1	08MI0200511	DO	05/01/08 06/03/08	TRAVEL SUBSISTENCE	1,678.90
06-11	P1	08MI0200509	HON. PETER HOEKSTRA	05/27/08 06/03/08	PRIVATE AUTO MILEAGE	383.30
06-18	P1	08MI0200522	CITIBANK GOV CARD SERVICE	04/30/08 05/20/08	TRAVEL SUBSISTENCE	66.74
06-18	P1	08MI0200527	DO	06/08/08 06/08/08	TRAVEL SUBSISTENCE	298.00
06-18	P1	08MI0200528	DAVID LEE YONKMAN	06/08/08 06/11/08	TRAVEL SUBSISTENCE	203.42
06-18	P1	08MI0200524	HON. PETER HOEKSTRA	06/08/08 06/09/08	PRIVATE AUTO MILEAGE	46.46
06-18	P1	08MI0200525	DO	06/03/08 06/06/08	TAXI AND PARKING	63.00
06-20	P9	MI0201L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08 06/30/08	LEASED AUTO 05 FORD ESCAPE	651.33
06-26	P1	08MI0200536	HON. PETER HOEKSTRA	06/12/08 06/17/08	PRIVATE AUTO MILEAGE	98.98
06-26	P1	08MI0200537	DO	06/12/08 06/12/08	TAXI	32.00
					TRAVEL TOTALS:	14,154.37
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	5.71
04-11	P1	08MI0200391	ATT	02/28/08	TELECOMMUNICATIONS CHARGES	206.86
04-11	P1	08MI0200385	CHARTER COMMUNICATIONS	04/13/08	UTILITIES	52.83

04-11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL	5.71
04-11	P1	08MI0200379	HEATHER SANDBERG	04/03/08	04/03/08	TELECOMMUNICATIONS CHARGES	63.30
04-11	P1	08MI0200389	HOLLAND BOARD OF PUBLIC WORKS	03/12/08	04/01/08	UTILITIES	242.82
04-16	P1	08MI0200395	OTTAWA COMMUNICATIONS	03/14/08	03/14/08	TELECOMMUNICATIONS CHARGES	59.00
04-17	P1	08MI0200406	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	140.89
04-17	P1	08MI0200407	COMCAST CABLEVISION	04/18/08	05/17/08	UTILITIES	109.51
04-17	P1	08MI0200408	DO	04/18/08	05/17/08	UTILITIES	57.05
04-21	S5	DY080400359		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400987		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
04-21	S5	DY080403870		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,198.72
04-21	S5	DY080406507		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	46.57
04-21	S5	DY080408246	CONSUMERS ENERGY	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	331.01
04-21	P1	08MI0200420	FEDERAL EXPRESS CORP	03/28/08	04/18/08	UTILITIES	59.92
04-21	CB	FXF080418B	DO	04/01/08	04/01/08	OVERNIGHT MAIL	44.76
04-21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL	10.90
04-21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL	5.71
04-21	P9	MI0204R0804	HERMANN SUHS	04/01/08	04/30/08	RENT-CADILLAC	525.00
04-21	P9	MI0201R0804	HUME PROPERTIES, LLC	04/01/08	04/30/08	RENT-MUSKEGAN	758.67
04-21	P9	MI0205R0804	REMINGTON PROPERTIES LLC	04/01/08	04/30/08	RENT-HOLLAND	2,397.21
04-23	P1	08MI0200422	MORRIS STREET, LLC	04/17/08	04/17/08	DISTRICT PARKING	250.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	16.65
04-28	CB	FXF080425A	DO	04/10/08	04/10/08	OVERNIGHT MAIL	7.24
04-28	P1	08MI0200429	VERIZON NORTH	04/16/08	05/16/08	TELECOMMUNICATIONS CHARGES	237.56
04-28	P1	08MI0200430	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	353.54
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	12.56
05-08	P1	08MI0200441	CHARTER COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	114.98
05-09	P1	08MI0200454	ATT	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	194.03
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/29/08	04/29/08	OVERNIGHT MAIL	8.68
05-19	P1	08MI0200465	ATT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	138.16
05-19	P1	08MI0200466	CHARTER COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	52.83
05-19	P1	08MI0200460	COMCAST CABLEVISION	05/17/08	06/16/08	UTILITIES	109.51
05-19	P1	08MI0200461	DO	05/18/08	06/17/08	UTILITIES	57.05
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	22.16
05-19	P1	08MI0200464	HOLLAND BOARD OF PUBLIC WORKS	04/01/08	04/30/08	UTILITIES	179.67
05-20	P9	MI0204R0805	HERMANN SUHS	05/01/08	05/31/08	RENT CADILLAC	525.00
05-20	P9	MI0201R0805	HUME PROPERTIES, LLC	05/01/08	05/31/08	RENT-MUSKEGAN	758.67
05-20	P9	MI0205R0805	REMINGTON PROPERTIES LLC	05/01/08	05/31/08	RENT-HOLLAND	2,397.21
05-22	P1	08MI0200481	CONSUMERS ENERGY	04/14/08	05/12/08	UTILITIES	51.84
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	6.28
05-25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	15.50
05-25	CB	FXF080522A	DO	05/06/08	05/06/08	OVERNIGHT MAIL	6.10
05-28	S5	DY080500357		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500981		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05-28	S5	DY080503861		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,247.94
05-28	S5	DY080506507		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	46.57
05-28	S5	DY080508242		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	316.60
05-28	P1	08MI0200492	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	353.56
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	28.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PETER HOEKSTRA—Con.						
05-30	CB	FXF050529A	DO	OVERNIGHT MAIL	5.71	5.71
06-06	CB	FXF080605A	DO	OVERNIGHT MAIL	13.48	13.48
06-09	P1	08MI0200502	CHARTER COMMUNICATIONS	UTILITIES	114.98	114.98
06-09	P1	08MI0200508	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	240.66	240.66
06-11	P1	08MI0200512	ATT	TELECOMMUNICATIONS CHARGES	193.25	193.25
06-16	P1	08MI0200520	DO	TELECOMMUNICATIONS CHARGES	140.08	140.08
06-16	P1	08MI0200518	CHARTER COMMUNICATIONS	UTILITIES	52.88	52.88
06-16	P1	08MI0200514	COMCAST CABLEVISION	UTILITIES	109.51	109.51
06-16	P1	08MI0200515	DO	UTILITIES	57.05	57.05
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.17	6.17
06-16	P1	08MI0200519	HOLLAND BOARD OF PUBLIC WORKS	UTILITIES	230.22	230.22
06-20	P9	MI0204R0806	HERMANN SUHS	RENT-CADILLAC	525.00	525.00
06-20	P9	MI0201R0806	HUME PROPERTIES, LLC	RENT-MUSKEGAN	758.67	758.67
06-20	P9	MI0205R0806	REMINGTON PROPERTIES LLC	RENT-HOLLAND	2,397.21	2,397.21
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.28	6.28
06-23	CB	FXF080619A	DO	OVERNIGHT MAIL	12.04	12.04
06-25	P1	08MI0200530	CONSUMERS ENERGY	UTILITIES	70.99	70.99
06-26	P1	08MI0200538	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	246.29	246.29
06-26	P1	08MI0200539	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	346.33	346.33
06-27	S5	DY080600360		DC TEL EQUIP (TRANSFER)	48.00	48.00
06-27	S5	DY080600983		DC TEL SERVICE (TRANSFER)	115.00	115.00
06-27	S5	DY080603879		DC TEL TOLLS (TRANSFER)	1,175.74	1,175.74
06-27	S5	DY080606504		DISTRICT OFC TEL EQUIP (TRFR)	46.57	46.57
06-27	S5	DY080608224		DISTRICT OFC TEL TOLLS (TRFR)	333.54	333.54
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.28	6.28
06-27	CB	FXF080626B	DO	OVERNIGHT MAIL	5.71	5.71
RENT, COMMUNICATION, UTILITIES TOTALS:					21,426.48	21,426.48
PRINTING AND REPRODUCTION						
04-11	P1	08MI0200383	DAVID LEE YONKMAN	PRINTING AND REPRODUCTION	6.33	6.33
04-21	P1	08MI0200415	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	279.50	279.50
04-25	P1	08MI0200428	RICOH AMERICAS CORPORATION	PRINTING AND REPRODUCTION	193.22	193.22
04-25	P1	08MI0200427	THE FRANKING GROUP	ADVERTISING	3,350.00	3,350.00
04-30	P1	08MI0200438	DO	ADVERTISING	3,350.00	3,350.00
05-09	P1	08MI0200449	DO	ADVERTISING	3,750.00	3,750.00
05-09	P1	08MI0200450	DO	ADVERTISING	2,850.00	2,850.00
05-20	OP	08GPO040802	PUBLIC PRINTER	PRINTING	63.00	63.00
05-31	S3	08152000123		PHOTOGRAPHIC (TRANSFER)	19.80	19.80
06-06	P1	08MI0200494	DEBRA L. PLAGEMARS	PRINTING AND REPRODUCTION	2.63	2.63
06-09	P1	08MI0200504	THE FRANKING GROUP	ADVERTISING	3,350.00	3,350.00
06-18	P1	08MI0200521	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	20.00	20.00
06-25	P1	08MI0200529	DO	PRINTING AND REPRODUCTION	87.50	87.50
06-26	P1	08MI0200540	THE FRANKING GROUP	ADVERTISING	3,350.00	3,350.00
PRINTING AND REPRODUCTION TOTALS:					20,671.98	20,671.98

04-03	P1	08MI0200369	ADFERO GROUP	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	494.50
04-11	P1	08MI0200375	FARM BUREAU INS.	01/01/08	03/31/08	INSURANCE	377.50
04-16	P1	08MI0200400	DIEBOLD, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	43.33
04-16	P1	08MI0200401	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	43.33
04-16	P1	08MI0200402	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	43.33
04-16	P1	08MI0200397	IDEAL WINDOW CLEANERS	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	61.00
04-16	P1	08MI0200398	LAKESHORE CLEANING & FACILITY	02/24/08	02/24/08	JANITORIAL AND RELATED SERVICE	130.00
04-16	P1	08MI0200399	DO	03/09/08	03/09/08	JANITORIAL AND RELATED SERVICE	130.00
04-25	P1	08MI0200424	DO	03/23/08	03/23/08	JANITORIAL AND RELATED SERVICE	130.00
04-25	P1	08MI0200425	DO	04/06/08	04/06/08	JANITORIAL AND RELATED SERVICE	130.00
05-07	F1	NN000023192	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/08	03/28/08	INSTALL	1,334.30
05-07	F1	NN000023193	DO	04/02/08	04/02/08	INSTALL	379.00
05-19	P1	08MI0200455	DIEBOLD, INC.	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	43.33
05-19	P1	08MI0200456	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	43.33
05-19	P1	08MI0200457	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	43.33
05-19	P1	08MI0200467	LAKESHORE CLEANING & FACILITY	04/20/08	04/20/08	JANITORIAL AND RELATED SERVICE	130.00
05-21	P1	08MI0200469	GRAND VALLEY METRO COUNCIL	04/29/08	04/29/08	TRAINING	320.50
05-22	P1	08MI0200479	NOT SO BASIC TRAINING	05/01/08	05/01/08	TRAINING	320.50
06-09	P1	08MI0200505	LAKESHORE CLEANING & FACILITY	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	130.00
06-09	P1	08MI0200501	MAID TO ORDER	05/23/08	05/24/08	JANITORIAL AND RELATED SERVICE	30.00
06-16	P1	08MI0200517	LAKESHORE CLEANING & FACILITY	05/18/08	05/18/08	JANITORIAL AND RELATED SERVICE	130.00
06-26	P1	08MI0200532	DIEBOLD, INC.	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	43.33
06-26	P1	08MI0200533	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	43.33
06-26	P1	08MI0200534	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	43.33
OTHER SERVICES TOTALS:							4,298.47

SUPPLIES AND MATERIALS							
04-03	P1	08MI0200372	BEATRIZ MANCILLA	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	6.00
04-03	P1	08MI0200373	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	30.00
04-03	P1	08MI0200374	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	11.17
04-03	P1	08MI0200364	DEBRA L. PLAGGEMARS	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	38.44
04-03	P1	08MI0200365	DO	03/31/08	03/31/08	OFFICE SUPPLIES	63.47
04-03	P1	08MI0200354	OBSERVER NEWSPAPERS	03/31/08	03/31/09	PUBLICATION REFERENCE MATERIAL	94.00
04-11	P1	08MI0200376	AMY PLASTER	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	11.20
04-11	P1	08MI0200377	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	9.30
04-11	P1	08MI0200378	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	18.82
04-11	P1	08MI0200387	DO	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	16.60
04-11	P1	08MI0200390	FRIS OFFICE OUTFITTERS, INC.	03/10/08	03/26/08	OFFICE SUPPLIES	560.13
04-11	P1	08MI0200388	KAAT WATER CONDITIONING INC.	04/01/08	04/30/08	BOTTLED WATER	24.75
04-11	P1	08MI0200392	MUSKEGON CHAMBER OF COMMERCE	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	39.00
04-16	P1	08MI0200404	OCEANA'S HERALD-JOURNAL	04/26/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	40.00
04-16	P1	08MI0200403	THE PIONEER	05/10/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	41.75
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.60
04-17	C1	NW200810703	DO	03/10/08	03/10/08	BOTTLED WATER	61.91
04-17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER	47.94
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08MI0200405	THE HOLLAND SENTINEL	03/13/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	187.50
04-21	P1	08MI0200416	DOW JONES & COMPANY, INC.	04/15/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	349.00
04-21	P1	08MI0200410	JONATHAN M DEWITTE	03/07/08	03/07/08	LEASED AUTO EXPENSE	444.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER HOEKSTRA—Con.						
04-21	P1	08MI0200411	DO	LEASED AUTO EXPENSE	205.69	205.69
04-21	P1	08MI0200414	DO	FOOD & BEVERAGE FOR MEETINGS	110.51	110.51
04-21	P1	08MI0200418	PAULA JO VAN DYKE	FOOD & BEVERAGE FOR MEETINGS	23.00	23.00
04-21	P1	08MI0200419	DO	OFFICE SUPPLIES	21.94	21.94
04-25	P1	08MI0200426	SPARTAN STORES, INC.	OFFICE SUPPLIES	22.86	22.86
04-30	SF	DY080400162		OFFICE SUPPLY (TRANSFER)	-188.50	-188.50
04-30	SF	DY080400731		OFFICE SUPPLY (TRANSFER)	-48.60	-48.60
04-30	S1	DY080400266		OFFICE SUPPLY (TRANSFER)	312.54	312.54
04-30	P1	08MI0200437	FREMONT CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
05-07	P1	08MI0200439	THE CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
05-08	P2	OSM37381	CDW GOVERNMENT INC	TV CARD HAUPPAUGE WINTV PVR US	840.00	840.00
05-08	P2	OSM37381	DO	FREIGHT FEE	12.99	12.99
05-08	P2	OSM37418	DO	MAXTOR ONETOUCH 4+ USB 750GB 7	470.00	470.00
05-08	P2	OSM37418	DO	SHIPPING	12.99	12.99
05-09	P1	08MI0200447	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	92.61	92.61
05-09	P1	08MI0200448	FRIS OFFICE OUTFITTERS, INC.	OFFICE SUPPLIES	237.23	237.23
05-09	P1	08MI0200443	HEATHER SANDBERG	FOOD & BEVERAGE FOR MEETINGS	11.98	11.98
05-09	P1	08MI0200442	KAAT WATER CONDITIONING INC.	BOTTLED WATER	29.75	29.75
05-13	P1	08MI0200445	DOUBLETREE HOTEL HOLLAND	FOOD & BEVERAGE FOR MEETINGS	405.35	405.35
05-19	P1	08MI0200462	CADILLAC EVENING NEWS	PUBLICATION/REFERENCE MATERIAL	152.00	152.00
05-19	P1	08MI0200463	DO	PUBLICATION/REFERENCE MATERIAL	152.00	152.00
05-19	P1	08MI0200458	HOLLAND AREA CHAMBER	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
05-19	P1	08MI0200459	DO	FOOD & BEVERAGE FOR MEETINGS	60.00	60.00
05-22	P1	08MI0200476	HELEN A PRINCE	PUBLICATION/REFERENCE MATERIAL	20.75	20.75
05-22	P1	08MI0200485	HON. PETER HOEKSTRA	PUBLICATION/REFERENCE MATERIAL	27.26	27.26
05-22	P1	08MI0200473	PAULA JO VAN DYKE	FOOD & BEVERAGE FOR MEETINGS	5.06	5.06
05-22	P1	08MI0200474	DO	OFFICE SUPPLIES	37.07	37.07
05-22	P1	08MI0200475	DO	OFFICE SUPPLIES	4.93	4.93
05-22	P1	08MI0200480	THE PIONEER GROUP	FOOD & BEVERAGE FOR MEETINGS	49.50	49.50
05-22	P1	08MI0200482	WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	118.27	118.27
05-28	P1	08MI0200490	BEATRIZ MANCILLA	PUBLICATION/REFERENCE MATERIAL	19.25	19.25
05-28	C1	NW200814803	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	9.65	9.65
05-28	C1	NW200814803	DO	BOTTLED WATER	58.92	58.92
05-28	C1	NW200814803	DO	BOTTLED WATER	58.92	58.92
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	2.00
05-28	P1	08MI0200488	JONATHAN C. SEYFERTH	OFFICE SUPPLIES	152.03	152.03
05-31	S1	DY080500264		OFFICE SUPPLY (TRANSFER)	418.29	418.29
06-06	P1	08MI0200495	DEBRA L. PLAGGEMARS	PUBLICATION/REFERENCE MATERIAL	22.85	22.85
06-09	P1	08MI0200506	AMY PLASTER	FOOD & BEVERAGE FOR MEETINGS	28.47	28.47
06-09	P1	08MI0200507	INDOFF INCORPORATED	OFFICE SUPPLIES	69.38	69.38
06-09	P1	08MI0200499	KAAT WATER CONDITIONING INC.	BOTTLED WATER	30.25	30.25
06-09	P1	08MI0200498	THE RECORD-EAGLE	PUBLICATION/REFERENCE MATERIAL	249.95	249.95
06-11	P1	08MI0200513	FRIS OFFICE OUTFITTERS, INC.	OFFICE SUPPLIES	199.99	199.99

06-10	11	00000200010	LEADERSHIP DIRECTORIES, INC.	06/21/09	PUBLICATION/REFERENCE MATERIAL	451.25
06-18	C1	NW200816903	DEER PARK	05/31/08	BOTTLED WATER	9.65
06-18	C1	NW200816903	D0	05/07/08	BOTTLED WATER	45.93
06-18	C1	NW200816903	D0	05/22/08	BOTTLED WATER	63.92
06-18	C1	NW200816903	D0	05/31/08	BOTTLED WATER	2.00
06-18	P1	08M0200526	LEADERSHIP DIRECTORIES, INC.	06/21/09	PUBLICATION/REFERENCE MATERIAL	451.25
06-25	P1	08M0200531	DEBRA L. PLAGEMARS	06/16/08	OFFICE SUPPLIES	126.95
06-26	P1	08M0200535	DOUBLETREE HOTEL HOLLAND	05/12/08	FOOD & BEVERAGE FOR MEETINGS	155.00
06-30	SF	DY080600122		06/20/08	OFFICE SUPPLY (TRANSFER)	-292.25
06-30	SF	DY080600540		06/20/08	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY080600266		06/01/08	OFFICE SUPPLY (TRANSFER)	581.66
					SUPPLIES AND MATERIALS TOTALS:	8,338.67

04-21	P9	0FP08024604	EQUIPMENT	04/01/08	CMS PLAN	2,449.00
04-21	P9	0FP08028504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000790975	D0	04/01/08	EQUIPMENT MAINT (TRANSFER)	260.80
05-20	P9	0FP08024605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	2,449.00
05-20	P9	0FP08028505	D0	05/01/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000797156		05/01/08	EQUIPMENT MAINT (TRANSFER)	260.80
06-20	P9	0FP08024606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	2,449.00
06-20	P9	0FP08028506	D0	06/01/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000807834		06/01/08	EQUIPMENT MAINT (TRANSFER)	260.80
					EQUIPMENT TOTALS	11,729.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,638.96
					OFFICE TOTALS:	341,638.96

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06-11	P2	OSM37383	2007 HON. PETER HOEKSTRA OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES	03/20/08	TRAINING - THREE DAY ON SITE I	3,600.00
			LOCKHEED MARTIN DESKTOP SOLUTI		OTHER SERVICES TOTALS	3,600.00
04-02	F2	RN000022669	EQUIPMENT	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	HEWLETT-PACKARD	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
					EQUIPMENT TOTALS	14,971.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	18,571.00
					OFFICE TOTALS:	18,571.00

06-10	11	00000200010	2008 HON. TIM HOLDEN OFFICIAL EXPENSES OF MEMBERS	03/20/08	TRAINING - THREE DAY ON SITE I	3,600.00
			LOCKHEED MARTIN DESKTOP SOLUTI		OTHER SERVICES TOTALS	3,600.00
04-02	F2	RN000022669	EQUIPMENT	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	HEWLETT-PACKARD	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
04-02	F2	RN000022669	D0	03/04/08	COMPUTER - HP DC7800 PROCESSOR	1,361.00
					EQUIPMENT TOTALS	14,971.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	18,571.00
					OFFICE TOTALS:	18,571.00

FRANKED MAIL 10,296.38 7,862.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM HOLDEN—Con.						
				PERSONNEL COMPENSATION	422,358.80	211,778.08
				PERSONNEL BENEFITS	1,815.21	873.63
				TRAVEL	17,464.51	14,842.16
				RENT, COMMUNICATION, UTILITIES	60,097.98	34,174.75
				PRINTING AND REPRODUCTION	1,781.15	1,028.15
				SUPPLIES AND MATERIALS	12,055.24	6,596.61
				EQUIPMENT	11,342.55	4,681.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,211.82	281,837.07
				OFFICE TOTALS:	537,211.82	281,837.07

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL
04-30	SF	DY080400516		UNITED STATES POSTAL SERVICE	04/20/08	FRANKED MAIL
05-20	04	NW200813701		UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL
05-30	SF	DY080500492		UNITED STATES POSTAL SERVICE	05/20/08	FRANKED MAIL
06-24	05	8M3597504		DO	05/23/08	FRANKED MAIL
06-24	05	8M3597505		DO	05/30/08	FRANKED MAIL
06-26	04	NW200817601		DO	05/01/08	FRANKED MAIL
06-30	SF	DY080600383		DO	06/20/08	FRANKED MAIL
				FRANKED MAIL TOTALS:		7,862.19

PERSONNEL COMPENSATION						
		BALTIMORE, SONYA	04/01/08	CONSTITUENT SERVICES REPRESENT	06/30/08	9,240.15
		BOYER, MATTHEW G.	04/01/08	OFFICE MANAGER	06/30/08	16,282.56
		GRAEFF, JEAN R.	04/01/08	OFFICE MANAGER	06/30/08	12,130.02
		HANLEY, WILLIAM F.	04/01/08	PROJECTS DIRECTOR	06/30/08	23,027.34
		HERMSEN, ELIZABETH	04/01/08	SENIOR LEGISLATIVE ASSISTANT	06/30/08	13,443.75
		KNECHT, JASON	05/13/08	SCHEDULER/LEGISLATIVE CORRES	06/30/08	4,266.67
		LAWLOR, MARGE A.	04/01/08	CONSTITUENT SERVICES REPRESENT	06/30/08	8,111.25
		MARELLO, MARY B.	04/01/08	OFFICE MANAGER	06/30/08	10,007.28
		PATRICK, ANDREW C.	04/01/08	LEGISLATIVE CORRES/SYS ADMINIS	06/30/08	8,662.50
		PEMRICK, KEITH J.	04/01/08	LEGISLATIVE DIRECTOR	06/30/08	17,856.24
		RATKIEWICZ, FRANK J.	04/01/08	CONSTITUENT SERVICES REPRESENT	06/30/08	9,592.92
		REILLY, PATRICIA A.	04/01/08	CHIEF OF STAFF	06/30/08	30,075.00
		SMITH, TIMOTHY S.	04/01/08	DISTRICT OFFICE DIRECTOR	06/30/08	23,359.89
		UMHOLTZ, KARI A.	04/01/08	STAFF ASSISTANT	06/30/08	8,111.25
		VIGODA III, MICHAEL P.	04/01/08	CONSTITUENT SERVICES REPRESENT	06/30/08	8,111.25
		WILLIAMS, COURTNEY J.	04/01/08	LEGISLATIVE ASSISTANT	06/30/08	9,500.01
				PERSONNEL COMPENSATION TOTALS:		211,778.08

PERSONNEL BENEFITS						
04-30	S7	08121000336		TRANSIT BENEFITS	04/30/08	327.91
05-29	S7	08150000330		TRANSIT BENEFITS	05/31/08	228.27
06-30	S7	08182000334		TRANSIT BENEFITS	06/30/08	317.45
				PERSONNEL BENEFITS TOTALS:		873.63

04-02	P1	08PA1700216	MARGARET A. LAWLOR	03/13/08	03/13/08	PRIVATE AUTO MILEAGE	9.60
04-02	P1	08PA1700213	MARY BETH MARELLO	03/20/08	03/26/08	PRIVATE AUTO MILEAGE	12.48
04-02	P1	08PA1700214	MATTHEW G. BOYER	03/03/08	03/14/08	PRIVATE AUTO MILEAGE	122.40
04-02	P1	08PA1700218	TIMOTHY S. SMITH	02/24/08	02/24/08	LODGING	141.92
04-02	P1	08PA1700221	DO	02/19/08	03/13/08	PRIVATE AUTO MILEAGE	345.60
04-02	P1	08PA1700212	WILLIAM F HANLEY	01/03/08	03/07/08	PRIVATE AUTO MILEAGE	3,798.72
04-10	P1	08PA1700225	HON. TIM HOLDEN	02/11/08	04/03/08	PRIVATE AUTO MILEAGE	89.60
04-16	P1	08PA1700231	MICHAEL P. VIGODA III	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	122.88
04-16	P1	08PA1700232	TIMOTHY S. SMITH	03/18/08	03/20/08	PRIVATE AUTO MILEAGE	399.84
04-30	P1	08PA1700249	DO	04/11/08	04/24/08	PRIVATE AUTO MILEAGE	263.04
04-30	P1	08PA1700241	WILLIAM F HANLEY	04/16/08	04/24/08	PRIVATE AUTO MILEAGE	923.29
05-05	P1	08PA1700252	HON. TIM HOLDEN	04/03/08	05/02/08	PRIVATE AUTO MILEAGE	718.08
05-05	P1	08PA1700250	MATTHEW G. BOYER	03/24/08	04/30/08	PRIVATE AUTO MILEAGE	165.12
05-05	P1	08PA1700251	WILLIAM F HANLEY	03/09/08	04/10/08	PRIVATE AUTO MILEAGE	1,611.35
05-21	P1	08PA1700264	MARGARET A. LAWLOR	04/11/08	05/05/08	PRIVATE AUTO MILEAGE	39.36
05-21	P1	08PA1700257	TIMOTHY S. SMITH	04/28/08	05/08/08	PRIVATE AUTO MILEAGE	285.60
05-21	P1	08PA1700256	WILLIAM F HANLEY	04/28/08	05/08/08	PRIVATE AUTO MILEAGE	804.00
05-30	P1	08PA1700273	MARGARET A. LAWLOR	05/16/08	05/16/08	PRIVATE AUTO MILEAGE	34.56
05-30	P1	08PA1700272	MARY BETH MARELLO	05/01/08	05/21/08	PRIVATE AUTO MILEAGE	28.32
05-30	P1	08PA1700271	PATRICIA A REILLY	05/09/08	05/11/08	PRIVATE AUTO MILEAGE	179.52
06-04	P1	08PA1700279	HON. TIM HOLDEN	05/08/08	05/23/08	PRIVATE AUTO MILEAGE	538.56
06-04	P1	08PA1700281	TIMOTHY S. SMITH	05/09/08	05/21/08	PRIVATE AUTO MILEAGE	263.04
06-16	P1	08PA1700286	FRANK J RATKIEWICZ	05/28/08	05/28/08	PRIVATE AUTO MILEAGE	69.12
06-16	P1	08PA1700288	MICHAEL P. VIGODA III	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	121.92
06-16	P1	08PA1700287	WILLIAM F HANLEY	05/05/08	06/05/08	PRIVATE AUTO MILEAGE	1,524.00
06-25	P1	08PA1700301	MATTHEW G. BOYER	05/02/08	06/05/08	PRIVATE AUTO MILEAGE	159.36
06-25	P1	08PA1700306	MICHAEL P. VIGODA III	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	130.56
06-25	P1	08PA1700304	TIMOTHY S. SMITH	05/23/08	06/11/08	PRIVATE AUTO MILEAGE	342.72
06-25	P1	08PA1700305	WILLIAM F HANLEY	06/06/08	06/19/08	PRIVATE AUTO MILEAGE	789.60
TRAVEL TOTALS							14,842.16

RENT, COMMUNICATION, UTILITIES							
04-02	P1	08PA1700210	COMCAST CABLEVISION	04/01/08	04/30/08	UTILITIES	173.79
04-02	P1	08PA1700215	MATTHEW G. BOYER	03/26/08	03/26/08	POSTAGE/MAILING SERVICE	16.25
04-02	P1	08PA1700219	VERIZON PENNSYLVANIA	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	309.92
04-02	P1	08PA1700220	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	319.78
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL	46.40
04-10	P1	08PA1700227	COMCAST CABLE	04/03/08	05/02/08	UTILITIES	114.50
04-10	P1	08PA1700223	HON. TIM HOLDEN	02/18/08	02/20/08	TELECOMMUNICATIONS CHARGES	149.25
04-10	P1	08PA1700224	DO	02/20/08	02/23/08	TELECOMMUNICATIONS CHARGES	216.91
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL	20.15
04-10	P1	08PA1700226	DO	03/22/08	03/22/08	POSTAGE/MAILING SERVICE	27.26
04-14	P1	08PA1700228	MONARCH CONSTITUENT SERVICE	03/01/08	03/31/08		1,980.00
04-16	P1	08PA1700236	COMCAST CABLEVISION	04/01/08	04/30/08	UTILITIES	57.84
04-16	P1	08PA1700238	UGI UTILITIES INC	03/31/08	03/31/08	UTILITIES	60.89
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	29.66
04-16	P1	08PA1700235	DO	03/01/08	03/01/08	POSTAGE/MAILING SERVICE	1.42
04-16	P1	08PA1700239	VERIZON PENNSYLVANIA	02/24/08	03/25/08	TELECOMMUNICATIONS CHARGES	193.31
04-21	S5	DY080400542		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM HOLDEN—Con.						
04-21	S5	DY080401139	03/01/08	DC TEL SERVICE (TRANSFER)	95.00	95.00
04-21	S5	DY080405235	03/01/08	DC TEL TOLLS (TRANSFER)	783.80	783.80
04-21	S5	DY080406700	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03	121.03
04-21	S5	DY080409439	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	69.76	69.76
04-21	P9	PA1702R0804	04/01/08	RENT-TEMPLE	1,100.00	1,100.00
04-21	P9	PA1705R0804	04/01/08	RENT-LEBANON	1,540.00	1,540.00
04-21	P9	PA1704R0804	04/01/08	RENT-POTTSVILLE	1,205.00	1,205.00
04-21	P9	PA1703R0804	04/01/08	RENT-HARRISBURG	1,875.00	1,875.00
04-25	CB	NW804231943	04/15/08	OVERNIGHT MAIL	11.68	11.68
04-30	P1	08PA1700240	03/06/08	TELECOMMUNICATIONS CHARGES	259.31	259.31
04-30	P1	08PA1700245	02/29/08	UTILITIES	123.33	123.33
04-30	CB	NW804291945	04/22/08	OVERNIGHT MAIL	33.21	33.21
04-30	P1	08PA1700246	03/01/08	TELECOMMUNICATIONS CHARGES	621.25	621.25
04-30	P1	08PA1700248	03/10/08	TELECOMMUNICATIONS CHARGES	259.71	259.71
04-30	P1	08PA1700247	03/05/08	TELECOMMUNICATIONS CHARGES	94.59	94.59
05-05	P1	08PA1700253	04/30/08	OVERNIGHT MAIL	1,980.00	1,980.00
05-07	CB	NW805061950	04/25/08	OVERNIGHT MAIL	25.20	25.20
05-15	CB	NW805141958	05/08/08	OVERNIGHT MAIL	7.60	7.60
05-19	P1	08PA1700254	05/03/08	POSTAGE/MAILING SERVICE	24.18	24.18
05-20	P9	PA1702R0805	05/01/08	RENT-TEMPLE	1,100.00	1,100.00
05-20	P9	PA1705R0805	05/01/08	RENT-LEBANON	1,540.00	1,540.00
05-20	P9	PA1704R0805	05/01/08	RENT-POTTSVILLE	1,205.00	1,205.00
05-20	P9	PA1703R0805	05/01/08	RENT-HARRISBURG	1,875.00	1,875.00
05-21	P1	08PA1700258	05/03/08	UTILITIES	177.18	177.18
05-21	P1	08PA1700262	05/01/08	UTILITIES	185.07	185.07
05-21	P1	08PA1700268	05/01/08	UTILITIES	159.79	159.79
05-21	P1	08PA1700263	05/09/08	TELECOMMUNICATIONS CHARGES	246.76	246.76
05-21	P1	08PA1700266	05/02/08	UTILITIES	89.61	89.61
05-21	P1	08PA1700259	04/26/08	POSTAGE/MAILING SERVICE	24.18	24.18
05-21	P1	08PA1700260	04/28/08	TELECOMMUNICATIONS CHARGES	205.67	205.67
05-21	P1	08PA1700269	03/04/08	TELECOMMUNICATIONS CHARGES	7.37	7.37
05-21	P1	08PA1700270	04/01/08	TELECOMMUNICATIONS CHARGES	6.97	6.97
05-28	S5	DY080500529	04/01/08	DC TEL EQUIP (TRANSFER)	28.00	28.00
05-28	S5	DY080501133	04/01/08	DC TEL SERVICE (TRANSFER)	87.50	87.50
05-28	S5	DY080505237	04/01/08	DC TEL TOLLS (TRANSFER)	700.39	700.39
05-28	S5	DY080506698	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03	121.03
05-28	S5	DY080509442	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	82.22	82.22
05-30	P1	08PA1700274	05/15/08	TEMPORARY SPACE RENTAL	695.00	695.00
05-30	P1	08PA1700276	04/06/08	TELECOMMUNICATIONS CHARGES	403.28	403.28
05-30	CB	NW805292011	05/21/08	OVERNIGHT MAIL	6.00	6.00
05-30	P1	08PA1700277	04/10/08	TELECOMMUNICATIONS CHARGES	260.82	260.82
05-30	P1	08PA1700278	04/05/08	TELECOMMUNICATIONS CHARGES	171.23	171.23
					370.14	370.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM HOLDEN—Con.						
04-30	SF	DY080400231	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-211.50
04-30	SF	DY080400800	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY080400417	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,427.70
04-30	P2	OSS48889	04/02/08	04/02/08	XEROX HIGH CAPACITY BLACK TONE	246.00
04-30	P1	08PA1700242	04/14/08	04/14/08	OFFICE SUPPLIES	21.18
05-21	P1	08PA1700265	05/08/08	05/08/08	OFFICE SUPPLIES	103.48
05-21	P1	08PA1700267	04/21/08	04/21/08	BOTTLED WATER	10.18
05-28	C1	NW200814804	04/30/08	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814804	04/24/08	04/24/08	BOTTLED WATER	51.92
05-28	C1	NW200814804	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200	04/29/08	04/29/08	FRAMING (TRANSFER)	155.00
05-30	SF	DY080500223	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-848.25
05-30	SF	DY080500761	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500416	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	956.25
06-04	P1	08PA1700285	05/26/08	05/26/08	BOTTLED WATER	40.80
06-16	P1	08PA1700289	05/19/08	05/19/08	BOTTLED WATER	10.18
06-18	C1	NW200816904	05/31/08	05/31/08	BOTTLED WATER	13.00
06-18	C1	NW200816904	05/19/08	05/19/08	BOTTLED WATER	37.94
06-18	C1	NW200816904	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P2	OSS49405	05/23/08	05/23/08	#RS-16 RUBBER SIGNATURE STAMP	12.00
06-25	P1	08PA1700303	06/19/08	06/19/08	OFFICE SUPPLIES	14.55
06-25	P1	08PA1700302	06/10/08	06/10/08	OFFICE SUPPLIES	29.58
06-25	P1	08PA1700295	05/31/08	05/31/08	BOTTLED WATER	55.30
06-25	P1	08PA1700299	06/06/08	06/04/09	PUBLICATION/REFERENCE MATERIAL	703.87
06-30	SF	DY080600174	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-97.25
06-30	SF	DY080600592	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY080600419	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,568.03
SUPPLIES AND MATERIALS TOTALS:						6,596.61
EQUIPMENT						
04-21	P9	0FP08074704	04/01/08	04/30/08	CMS PLAN	1,250.00
04-29	S8	MA000792612	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	310.50
05-20	P9	0FP08074705	05/01/08	05/31/08	CMS PLAN	1,250.00
05-29	S8	MA000799176	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	310.50
06-20	P9	0FP08074706	06/01/08	06/30/08	CMS PLAN	1,250.00
06-27	S8	MA000808444	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	310.50
EQUIPMENT TOTALS:						4,681.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,837.07
OFFICE TOTALS:						281,837.07

2006/05/05 1:00 PM 2006/05/05 1:00 PM

05-22	F2	RN000023414	EQUIPMENT	OFFICE SERVICE COMPANY	05/08/08	05/08/08	DESK - SINGLE PEDESTAL MAHOGAN	RENT, COMMUNICATION, UTILITIES TOTALS	0.00
								EQUIPMENT TOTALS	1,147.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS	1,147.20
								OFFICE TOTALS	1,147.20

2006 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
05-01 C0 8Y26235985 MET-ED

					12/06/06	12/06/06	CANCELED CHECK-STATE DATED	RENT COMMUNICATION UTILITIES TOTALS	-47.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS	-47.87
								OFFICE TOTALS	-47.87

2008 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	18,894.47	
							PERSONNEL COMPENSATION	199,315.30	
							PERSONNEL BENEFITS	2,021.69	
							TRAVEL	8,244.72	
							RENT COMMUNICATION UTILITIES	18,178.56	
							PRINTING AND REPRODUCTION	26,833.12	
							OTHER SERVICES	4,477.25	
							SUPPLIES AND MATERIALS	9,697.35	
							EQUIPMENT	13,404.84	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,251.14	
							OFFICE TOTALS:	295,251.14	

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,021.63
04-22	0P	8USPS030003	DO	03/01/08	03/31/08	FRANKED MAIL	10,444.13
04-22	05	8M3611003	DO	03/04/08	03/04/08	FRANKED MAIL	6,587.23
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	1,147.45
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	115.02
						FRANKED MAIL TOTALS:	18,894.47

PERSONNEL COMPENSATION

			BURGESS, ANDREA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,500.00
			CUTRO, KEVIN	06/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	2,500.00
			DO	04/01/08	05/31/08	STAFF ASSISTANT	5,000.00
			EDDINGTON, PATRICK G.	04/01/08	06/30/08	LEGIS ASST FOR SECURITY ISSUES	23,250.00
			GASTON, CHRISTOPHER L.	04/01/08	04/30/08	LEGISLATIVE CORRESPONDENT	3,750.00
			DO	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	9,774.99
			GELPERIN, ALEXIS L.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	8,187.51
			GOLDBERG, ZACHARY L.	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	13,749.99
			GOODENOUGH, SHERWOOD T.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUSH D. HOLT—Con.						
		HALL, MATTHEW C.	04/01/08	DISTRICT DIRECTOR		6,000.00
		DO	06/01/08	DISTRICT SCHEDULER		3,000.00
		HARTMANN, CHRISTOPHER M.	04/01/08	LEGISLATIVE ASSISTANT		6,083.33
		HAUGHTON, HELEN T.	04/01/08	CONSTITUENT SERVICES REPRESENT		2,833.34
		DO	06/01/08	SPECIAL PROJECT COORDINATOR		1,416.67
		HILDNER, STEVEN	06/01/08	DIRECTOR, CONSTITUENT SERVICES		3,916.67
		DO	04/01/08	DISTRICT REPRESENTATIVE		8,000.00
		KIERNAN, GRETA	04/29/08	PART-TIME EMPLOYEE		2,219.44
		MULDER, MICHELLE	04/01/08	CASEWORKER		10,166.66
		DO	06/01/08	COUNSEL		5,083.33
		PARKER, RICHARD M	04/01/08	STAFF ASSISTANT		7,250.01
		POTTER, LESLIE D.	04/01/08	DISTRICT DIRECTOR		20,375.01
		STEWART, SARAH A.	04/01/08	EXECUTIVE ASSISTANT		11,375.01
		TILLMAN, SETH T.	04/01/08	LEGIS CORR/DIR OF CONST CORR		9,000.00
		WALTZ, BONNIE E.	04/01/08	PART-TIME EMPLOYEE		3,999.99
		WILLIAMS, NICOLE A.	04/01/08	CONSTITUENT SERVICES REPRESENT		7,500.00
		WISNIEWSKI, CORINNE N.	06/09/08	DISTRICT REPRESENTATIVE		2,077.78
		ZAVAS, ALISON	04/01/08	OUTREACH COORDINATOR		2,055.56
				PERSONNEL COMPENSATION TOTALS:		199,315.30
		PERSONNEL BENEFITS				
04-14	P1	08NJ1200325	01/28/08	TRANSIT BENEFIT		72.25
04-14	P1	08NJ1200326	02/04/08	TRANSIT BENEFIT		110.00
04-14	P1	08NJ1200327	03/04/08	TRANSIT BENEFIT		47.50
04-30	S7	08121000259	04/01/08	TRANSIT BENEFITS		611.27
05-29	S7	08150000254	05/01/08	TRANSIT BENEFITS		548.37
06-30	S7	08182000257	06/01/08	TRANSIT BENEFITS		632.30
				PERSONNEL BENEFITS TOTALS:		2,021.69
TRAVEL						
04-11	P1	08NJ1200317	03/26/08	TRAIN DC-NJ (7778)		82.00
04-11	P1	08NJ1200318	03/31/08	TRAIN NJ-DC (5528)		82.00
04-11	P1	08NJ1200314	03/12/08	RT TRAIN NJ-DC (0500)		164.00
04-11	P1	08NJ1200315	04/01/08	TRAVEL SUBSISTENCE		291.74
04-11	P1	08NJ1200316	03/28/08	PRIVATE AUTO MILEAGE		27.37
04-14	P1	08NJ1200320	03/12/08	TAXIS		16.00
04-14	P1	08NJ1200321	03/28/08	TOLLS (6)		16.00
04-14	P1	08NJ1200328	04/03/08	TRAIN DC-NJ (0303)		99.00
04-14	P1	08NJ1200329	04/08/08	TRAIN NJ-DC (2888)		82.00
04-14	P1	08NJ1200322	02/25/08	PRIVATE AUTO MILEAGE		48.50
04-14	P1	08NJ1200323	02/19/08	PRIVATE AUTO MILEAGE		30.30
05-07	P1	08NJ1200353	04/21/08	RT TRAIN DC-NJ (6916)		170.00
05-07	P1	08NJ1200354	04/24/08	TRAIN DC-NEWARK (4682)		117.00
05-07	P1	08NJ1200355	04/27/08	TRAIN NYC-DC (7567)		132.00
			04/10/08	TRAIN DC-NJ (9969)		82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUSH D. HOLT—Con.						
04-16	P1 08NJ1200335	AT & T	03/10/08	TELECOMMUNICATIONS CHARGES		443.57
04-16	CB NW804151928	UNITED PARCEL SERVICE	04/04/08	OVERNIGHT MAIL		33.14
04-16	P1 08NJ1200334	VERIZON	03/01/08	TELECOMMUNICATIONS CHARGES		265.18
04-17	P1 08NJ1200343	ALL COUNTY RECYCLING, INC	03/01/08	UTILITIES		40.00
04-17	P1 08NJ1200344	DO	03/01/08	UTILITIES		40.00
04-17	P1 08NJ1200345	COMCAST CABLE COMMUNICATIONS	03/25/08	UTILITIES		5.96
04-21	S5 DY080400442		03/01/08	DC TEL EQUIP (TRANSFER)		56.00
04-21	S5 DY080401055		03/01/08	DC TEL SERVICE (TRANSFER)		127.50
04-21	S5 DY080404473		03/01/08	DC TEL TOLLS (TRANSFER)		985.90
04-21	S5 DY080406592		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		111.16
04-21	S5 DY080408795		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		108.00
04-21	P9 NJ1201R0804	IC/L-A WASHINGTON ROAD, LLC	04/01/08	RENT-WEST WINDSOR		3,342.32
04-21	P9 NJ1204R0804	IRON MOUNTAIN RECORDS MGMT	04/01/08	STORAGE SPACE		100.00
04-21	P1 08NJ1200338	TIMBERLANE MIDDLE SCHOOL	03/06/08	TEMPORARY SPACE RENTAL		50.00
04-21	P9 NJ1203R0804	TRENTON PARK & RIDE	04/01/08	TRENTON PARKING		170.00
04-25	CB NW804231943	UNITED PARCEL SERVICE	04/14/08	OVERNIGHT MAIL		43.02
04-30	CB NW804291945	DO	04/21/08	OVERNIGHT MAIL		39.38
05-07	CB NW805061950	DO	04/25/08	OVERNIGHT MAIL		158.32
05-08	P1 08NJ1200382	ALL COUNTY RECYCLING, INC	05/01/08	UTILITIES		40.00
05-08	P1 08NJ1200375	AT & T	04/10/08	TELECOMMUNICATIONS CHARGES		427.39
05-08	P1 08NJ1200381	COMCAST CABLE COMMUNICATIONS	04/25/08	UTILITIES		62.44
05-08	P1 08NJ1200377	VERIZON	04/01/08	TELECOMMUNICATIONS CHARGES		271.57
05-15	CB NW805141958	UNITED PARCEL SERVICE	04/12/08	OVERNIGHT MAIL		91.27
05-20	P9 NJ1201R0805	IC/L-A WASHINGTON ROAD, LLC	05/01/08	RENT-WEST WINDSOR		3,342.32
05-20	P9 NJ1204R0805	IRON MOUNTAIN RECORDS MGMT	05/01/08	STORAGE SPACE		100.00
05-20	P9 NJ1203R0805	TRENTON PARK & RIDE	05/01/08	TRENTON PARKING		170.00
05-21	CB NW805201954	UNITED PARCEL SERVICE	05/09/08	OVERNIGHT MAIL		42.35
05-28	S5 DY080500434		04/01/08	DC TEL EQUIP (TRANSFER)		56.00
05-28	S5 DY080501049		04/01/08	DC TEL SERVICE (TRANSFER)		127.50
05-28	S5 DY080504476		04/01/08	DC TEL TOLLS (TRANSFER)		714.06
05-28	S5 DY080506592		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		111.16
05-28	S5 DY080508796		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		103.75
05-30	S4 08151001060		04/01/08	RECORDING (TRANSFER)		65.46
05-30	P1 08NJ1200416	AT & T	05/10/08	TELECOMMUNICATIONS CHARGES		315.32
05-30	P1 08NJ1200412	COMCAST CABLE COMMUNICATIONS	05/25/08	UTILITIES		62.44
05-30	P1 08NJ1200392	NICOLE A WILLIAMS	05/13/08	TELECOMMUNICATIONS CHARGES		20.00
05-30	CB NW805292011	UNITED PARCEL SERVICE	05/16/08	OVERNIGHT MAIL		94.76
05-30	P1 08NJ1200417	VERIZON	05/01/08	TELECOMMUNICATIONS CHARGES		274.36
06-05	CB NW806041952	UNITED PARCEL SERVICE	05/19/08	OVERNIGHT MAIL		166.53
06-12	CB NW806111957	DO	05/30/08	OVERNIGHT MAIL		39.41
06-19	CB NW806181950	DO	06/06/08	OVERNIGHT MAIL		89.53
06-20	P9 NJ1201R0806	IC/L-A WASHINGTON ROAD, LLC	06/01/08	RENT-WEST WINDSOR		3,342.32
			06/30/08	STORAGE SPACE		100.00

06-23	P1	08NJ1200434	ALL COUNTY RECYCLING, INC.	06/01/08	06/01/08	UTILITIES	170.00
06-26	S4	08178001054		06/30/08	06/30/08	UTILITIES	50.00
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/01/08	05/31/08	RECORDING (TRANSFER)	143.50
06-27	S5	DY080600440		06/13/08	06/13/08	OVERNIGHT MAIL	19.11
06-27	S5	DY080601051		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080604485		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080606589		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	878.99
06-27	S5	DY080608769		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.11
06-30	S3	08182600055		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	113.22
06-30	P2	HCV0802146	VERIZON WIRELESS	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	17.00
				06/03/08	06/03/08	8830 W/DATA ONLY	59.99
						RENT, COMMUNICATION UTILITIES TOTALS	18,178.56

05-08	P1	08NJ1200372	PRINTING AND REPRODUCTION	04/07/08	04/07/08	PRINTING AND REPRODUCTION	80.00
05-08	P1	08NJ1200378	DAVID L. ANDRUKITUS, INC.	03/03/08	03/03/08	ADVERTISING	2,656.60
05-08	P1	08NJ1200380	THE ASHMEAD GROUP	02/26/08	02/27/08	ADVERTISING	1,252.16
05-09	P5	8M3611002A1	THE SPOKEN HUB LLC	02/29/08	02/29/08	MASSPRINTING#2	8,400.00
05-09	P5	8M3611003A1	HANOVER PRINTING	02/29/08	02/29/08	MASSPRINTING#3	6,800.00
05-09	P5	8M3611002	DO	02/29/08	02/29/08	MASSPRINTING#2	575.00
05-09	P5	8M3611003	SYMMETRE DESIGN GROUP LLC	02/29/08	02/29/08	MASSPRINTING#3	990.00
05-09	P5	8M3611002A	DO	02/29/08	02/29/08	MASSPRINTING#2	2,720.94
05-09	P5	8M3611003A	UNIVERSAL MAILING SERVICE, INC	03/18/08	03/18/08	MASSPRINTING#2	2,249.70
05-30	P1	08NJ1200411	DO	03/31/08	03/31/08	MASSPRINTING#3	40.00
05-30	P1	08NJ1200397	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	56.18
05-30	P1	08NJ1200403	LESLIE D. POTTER	01/09/08	01/09/08	PRINTING AND REPRODUCTION	14.45
05-31	S3	08152000163	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	38.00
06-18	P1	08NJ1200420	LESLIE D. POTTER	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	112.89
06-23	P1	08NJ1200433	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION	807.50
06-25	S3	08177000149		06/12/08	06/12/08	PRINTING AND REPRODUCTION	39.70
				06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	26,833.12
						PRINTING AND REPRODUCTION TOTALS	

04-16	P1	08NJ1200333	OTHER SERVICES	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	812.50
04-17	P1	08NJ1200346	ICONSTITUENT	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	250.00
04-21	P9	0FP07294A04	PRINCETON BLDG MAINTENANCE	04/01/08	04/30/08	TECH SUPPORT	1,770.00
05-08	P1	08NJ1200379	HOUSECALL	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	812.50
05-08	P1	08NJ1200383	ICONSTITUENT	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	1,770.00
05-20	P9	0FP07294A05	PRINCETON BLDG MAINTENANCE	05/01/08	05/31/08	TECH SUPPORT	100.00
05-30	P1	08NJ1200408	HOUSECALL	04/04/08	04/04/08	TOWNSHIP SERVICE FEE	130.00
05-30	P1	08NJ1200409	LESLIE D. POTTER	04/09/08	04/09/08	INSTALL WALL MOUNT	1,770.00
06-20	P9	0FP07294A06	DO	06/01/08	06/30/08	TECH SUPPORT	812.50
06-23	P1	08NJ1200437	HOUSECALL	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	8,477.50
			ICONSTITUENT			OTHER SERVICES TOTALS	

04-14	P1	08NJ1200324	SUPPLIES AND MATERIALS	03/21/08	03/21/08	OFFICE SUPPLIES	23.53
04-16	P1	08NJ1200336	SARAH STEWARD	03/26/08	03/26/08	BOTTLED WATER	28.90
04-16	P1	08NJ1200337	POLAR SPRING WATER	04/09/08	04/09/08	BOTTLED WATER	467.91
04-16	P1	08NJ1200339	DO	02/25/08	03/20/08	OFFICE SUPPLIES	203.21
04-17	P1	08NJ1200339	STAPLES CREDIT PLAN	03/03/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	264.14
04-17	P1	08NJ1200340	ASBURY PARK PRESS	03/03/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	
04-17	P1	08NJ1200342	THE NEW YORK TIMES	03/24/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUSH D. HOLT—Con.						
04-17	P1 08NJ1200341	THE TIMES OF TRENTON	03/13/08	PUBLICATION/REFERENCE MATERIAL		163.80
04-30	S1 DY080400334		04/01/08	OFFICE SUPPLY (TRANSFER)		1,250.56
05-08	P1 08NJ1200374	DEER PARK WATER	03/01/08	BOTTLED WATER		126.35
05-08	P1 08NJ1200373	POLAR SPRING WATER	04/23/08	BOTTLED WATER		28.90
05-29	HV 08A90100200		05/06/08	FRAMING (TRANSFER)		50.00
05-30	P1 08NJ1200393	CHRIS GASTON	05/02/08	OFFICE SUPPLIES		33.24
05-30	P1 08NJ1200413	DEER PARK WATER	04/01/08	BOTTLED WATER		126.35
05-30	P1 08NJ1200394	LESLIE D. POTTER	05/01/08	OFFICE SUPPLIES		671.93
05-30	P1 08NJ1200398	DO	01/13/08	OFFICE SUPPLIES		6.50
05-30	P1 08NJ1200399	DO	01/23/08	FOOD & BEVERAGE FOR MEETINGS		135.01
05-30	P1 08NJ1200400	DO	01/23/08	OFFICE SUPPLIES		155.72
05-30	P1 08NJ1200401	DO	01/23/08	PUBLICATION/REFERENCE MATERIAL		61.53
05-30	P1 08NJ1200402	DO	01/24/08	OFFICE SUPPLIES		11.77
05-30	P1 08NJ1200404	DO	01/26/08	FOOD & BEVERAGE FOR MEETINGS		15.19
05-30	P1 08NJ1200405	DO	01/26/08	FOOD & BEVERAGE FOR MEETINGS		72.04
05-30	P1 08NJ1200406	DO	03/31/08	FOOD & BEVERAGE FOR MEETINGS		346.25
05-30	P1 08NJ1200407	DO	04/03/08	OFFICE SUPPLIES		201.90
05-30	P1 08NJ1200410	DO	04/25/08	OFFICE SUPPLIES		43.83
05-30	P1 08NJ1200414	POLAR SPRING WATER	05/07/08	BOTTLED WATER		29.90
05-30	P1 08NJ1200415	PRINCETON SUPPLY CORP	05/16/08	OFFICE SUPPLIES		268.59
05-31	S1 DY080500331		05/01/08	OFFICE SUPPLY (TRANSFER)		363.87
06-23	P1 08NJ1200435	PACKET PUBLICATIONS	05/29/08	PUBLICATION/REFERENCE MATERIAL		44.72
06-23	P1 08NJ1200436	DO	06/27/08	PUBLICATION/REFERENCE MATERIAL		67.60
06-23	P1 08NJ1200438	POLAR SPRING WATER	05/21/08	BOTTLED WATER		29.90
06-23	P1 08NJ1200439	DO	06/04/08	BOTTLED WATER		16.20
06-23	P1 08NJ1200440	STAPLES CREDIT PLAN	04/25/08	OFFICE SUPPLIES		354.71
06-30	S1 DY080600334		06/01/08	OFFICE SUPPLY (TRANSFER)		902.20
SUPPLIES AND MATERIALS TOTALS:						6,583.36
EQUIPMENT						
04-21	P9 OFP08099504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		1,936.00
04-29	S8 MA000792949		04/01/08	EQUIPMENT MAINT (TRANSFER)		298.14
05-20	P9 OFP08099505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		1,936.00
05-29	S8 MA000798854		05/01/08	EQUIPMENT MAINT (TRANSFER)		298.14
06-20	P9 OFP08099506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		1,936.00
06-27	S8 MA000808132		06/01/08	EQUIPMENT MAINT (TRANSFER)		298.14
EQUIPMENT TOTALS:						6,702.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,251.14
OFFICE TOTALS:						295,251.14

04-14	P1	08NJ1200330	STIMULINK DESIGN GROUP LLC	01/02/08	01/02/08	PRINTING AND REPRODUCTION	850.00
04-14	P1	08NJ1200330	UNIVERSAL MAILING SERVICE, INC	01/02/08	01/02/08	PRINTING AND REPRODUCTION	3,383.68
06-18	P1	08NJ1200418	ROYAL PRINTING SERVICE	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,791.00
						PRINTING AND REPRODUCTION TOTALS:	16,624.68
04-14	P1	08NJ1200319	POLAR SPRING WATER	10/24/07	10/24/07	BOTTLED WATER	32.41
05-30	P2	OSM36654	DELL DIRECT SALES	01/09/08	01/09/08	D/DOCK DOCKING STATION FOR LAT	250.00
						SUPPLIES AND MATERIALS TOTALS	782.41
05-15	F2	RN000023312	CDW GOVERNMENT INC	05/06/08	05/06/08	COMPUTER - HP COMPAQ DC7700 E6	1,265.00
05-15	F2	RN000023312	DO	05/06/08	05/06/08	COMPUTER - HP COMPAQ DC7700 E6	1,265.00
05-15	F2	RN000023312	DO	05/06/08	05/06/08	COMPUTER - HP COMPAQ DC7700 E6	1,265.00
05-15	F2	RN000023312	DO	05/06/08	05/06/08	COMPUTER - HP COMPAQ DC7700 E6	1,265.00
05-15	F2	RN000023312	DO	05/06/08	05/06/08	COMPUTER - HP COMPAQ DC7700 E6	1,265.00
05-15	F2	RN000023312	DO	05/06/08	05/06/08	COMPUTER - HP COMPAQ DC7700 E6	1,265.00
						EQUIPMENT TOTALS:	7,590.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,997.09
						OFFICE TOTALS:	24,997.09

2006 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	P2	HCV0800142	COMMUNICATIONS TECHNOLOGIES, I	11/16/07	11/16/07	4412D-R MERLIN MAGIC 4412D 12	210.00
04-08	P2	HCV0800142	DO	11/16/07	11/16/07	104942	209.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.00
						OFFICE TOTALS:	419.00

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2008 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							13,251.29
							499,714.48
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
							27,050.90
							14,715.22
							648,357.58
							350,497.77
							350,497.77

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	655.21
04-22	05	8M3615503	DO	03/05/08	03/05/08	FRANKED MAIL	11,375.91
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	462.01
05-30	SF	DY080500338		06/01/08	06/01/08	FRANKED MAIL	39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	FRANKED MAIL	FRANKED MAIL TOTALS:	90.83 12,544.46
PERSONNEL COMPENSATION						
ARELLANO, BERNARDETTE						
BELTRAN JR, ALBERT						
CASTELLANOS, YADIRA						
CHAN, GLORIA S						
CROCKWELL, GEOFFREY G.						
HO, WENDY L						
HUANG, CARA						
HYDE, CATHRYN						
LE, RICKY X.						
LOOMIS, CHARLENE L.						
MABEN, MERI						
MULUGETA, SELAMAWIT C.						
NAGATANI, AYAME C.						
NAKAMOTO, MARCUS						
NGUYEN, HOA						
PARRA, JOSE D						
PERKINS, MARK S.						
PHAM, CHRISTINE M.						
PIERSON, ROBERT M.						
ROYBAL, ASHLEY						
SCHWARZ, CHRISTOPHER M.						
TAKEDA, KEN						
TUNG, VICTORIA						
VAN DER HEIDE, JENNIFER						
WERWA, ERIC						
PERSONNEL BENEFITS						
04-30	S7	0812100033	04/30/08	TRANSIT BENEFITS	TRANSIT BENEFITS	847.41
05-29	S7	0815000034	05/31/08	TRANSIT BENEFITS	TRANSIT BENEFITS	726.79
06-30	S7	0818200033	06/30/08	TRANSIT BENEFITS	TRANSIT BENEFITS	847.45
PERSONNEL BENEFITS TOTALS:						
250,952.60						
TRAVEL						
04-14	P1	08CA1500211	02/28/08	AIRFARES/MEMBER AND STAFF	AIRFARES/MEMBER AND STAFF	2,546.49
04-14	P1	08CA1500210	01/28/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	147.44
04-14	P1	08CA1500206	01/25/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	40.00
04-18	P1	08CA1500217	02/28/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	103.31
04-23	P1	08CA1500236	03/25/08	AIRFARE/MEMBER & STAFF	AIRFARE/MEMBER & STAFF	3,098.49
04-23	P1	08CA1500230	03/14/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	179.07
04-23	P1	08CA1500231	02/27/08	PARKING	PARKING	4.00
04-23	P1	08CA1500237	03/25/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	530.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. MICHAEL M. HONDA—Con.						
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/09/08	OVERNIGHT MAIL		5.71
05-25	CB FXF080522A	DO	05/07/08	OVERNIGHT MAIL		5.79
05-28	S5 DY080500090		04/01/08	DC TEL EQUIP (TRANSFER)		76.00
05-28	S5 DY080500758		04/01/08	DC TEL SERVICE (TRANSFER)		137.50
05-28	S5 DY080501853		04/01/08	DC TEL TOLLS (TRANSFER)		1,079.25
05-28	S5 DY080507064		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		35.69
05-30	S4 08151001061		04/01/08	RECORDING (TRANSFER)		74.50
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL		20.30
05-30	CB FXF050529A	DO	05/14/08	OVERNIGHT MAIL		4.63
06-04	P2 HCV0802015	VERIZON WIRELESS	05/14/08	VW-8830		59.99
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/22/08	OVERNIGHT MAIL		11.19
06-06	CB FXF080605A	DO	05/20/08	OVERNIGHT MAIL		32.53
06-12	P1 08CA1500291	CHARLENE L. LOOMIS	05/20/08	POSTAGE/MAILING SERVICE		55.45
06-12	P1 08CA1500295	DIRECTV	05/08/08	UTILITIES		14.98
06-12	P1 08CA1500293	VERIZON WIRELESS	04/05/08	TELECOMMUNICATIONS CHARGES		458.63
06-13	P1 08CA1500298	AT & T	04/10/08	TELECOMMUNICATIONS CHARGES		446.13
06-13	P1 08CA1500299	VERIZON WIRELESS	05/16/08	TELECOMMUNICATIONS CHARGES		63.66
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/29/08	OVERNIGHT MAIL		10.83
06-23	CB FXF080619A	DO	06/04/08	OVERNIGHT MAIL		32.11
06-23	CB FXF080619A	DO	06/04/08	OVERNIGHT MAIL		11.15
06-26	S4 08178001055		05/01/08	RECORDING (TRANSFER)		74.50
06-27	S5 DY080600088		05/01/08	DC TEL EQUIP (TRANSFER)		76.00
06-27	S5 DY080600760		05/01/08	DC TEL SERVICE (TRANSFER)		137.50
06-27	S5 DY080601863		05/01/08	DC TEL TOLLS (TRANSFER)		1,480.22
06-27	S5 DY080607057		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		29.27
06-27	CB FXF080626B	FEDERAL EXPRESS CORP	06/11/08	OVERNIGHT MAIL		19.78
06-27	CB FXF080626B	DO	06/10/08	OVERNIGHT MAIL		5.79
06-30	S3 08182G00008		06/01/08	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,914.03
PRINTING AND REPRODUCTION						
04-09	P5 8M3615503	DFS ASSOCIATES, INC.	03/07/08	MASSPRINTING#3		13,143.79
04-16	P1 08CA1500215	DAVID L. ANDRUKITUS, INC.	02/11/08	PRINTING AND REPRODUCTION		58.50
04-22	S3 08113000015		04/01/08	PHOTOGRAPHIC (TRANSFER)		51.90
04-23	P1 08CA1500244	DAVID L. ANDRUKITUS, INC.	04/07/08	PRINTING AND REPRODUCTION		70.00
05-01	P1 08CA1500250	DO	04/15/08	PRINTING AND REPRODUCTION		614.25
05-01	P1 08CA1500251	DO	04/22/08	PRINTING AND REPRODUCTION		70.00
05-19	P1 08CA1500255	DO	05/06/08	PRINTING AND REPRODUCTION		70.00
05-20	OP 08GP0040803	PUBLIC PRINTER		PRINTING		94.00
06-02	IV 08A90100081	OFFICE OF THE CLERK		REPRO-P.L.109-441		90.00
06-09	IV 08A90100093	DO	03/06/08	REPRO-P.L.110-441		80.00
				PRINTING AND REPRODUCTION TOTALS:		14,342.44
OTHER SERVICES						
04-18	P1 08CA1500220	CHARLENE L. LOOMIS	04/18/08	TRAINING		40.00

INSTITUTION									
04-18	P1	08CA1500223	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00		
04-23	P1	08CA1500235	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00		
05-19	P1	08CA1500260	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00		
06-11	P1	08CA1500270	CHARLENE L. LOOMIS	05/15/08	05/15/08	TRAINING	750.00		
06-13	P1	08CA1500300	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00		
OTHER SERVICES TOTALS:							3,060.00		
SUPPLIES AND MATERIALS									
04-14	P1	08CA1500199	ASHLEY ROYBAL	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	48.90		
04-14	P1	08CA1500200	DO	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	86.90		
04-14	P1	08CA1500204	CATHRYN MING HYDE	02/10/08	02/10/08	FOOD & BEVERAGE FOR MEETINGS	17.37		
04-14	P1	08CA1500197	CHARLENE L. LOOMIS	01/27/08	01/27/08	OFFICE SUPPLIES	12.99		
04-14	P1	08CA1500198	DO	01/25/08	01/25/08	OFFICE SUPPLIES	4.79		
04-14	P1	08CA1500202	DO	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	33.91		
04-14	P1	08CA1500203	DO	02/09/08	02/09/08	FOOD & BEVERAGE FOR MEETINGS	93.20		
04-14	P1	08CA1500205	DO	02/07/08	02/07/08	OFFICE SUPPLIES	17.99		
04-14	P1	08CA1500207	MERI MABEN	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	25.17		
04-14	P1	08CA1500208	DO	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	130.26		
04-14	P1	08CA1500209	DO	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	55.72		
04-14	P1	08CA1500201	YADIRA CASTELLANOS	02/02/08	02/02/08	OFFICE SUPPLIES	39.43		
04-16	P1	08CA1500213	STAPLES CREDIT PLAN	01/17/08	01/17/08	OFFICE SUPPLIES	102.61		
04-16	P1	08CA1500212	THE WASHINGTON POST	02/24/08	02/24/08	PUBLICATION/REFERENCE MATERIAL	187.20		
04-17	P1	08CA1500216	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	14,000.00		
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99		
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.51		
04-17	C1	NW200810701	DO	03/11/08	03/11/08	BOTTLED WATER	99.98		
04-17	C1	NW200810701	DO	03/17/08	03/17/08	BOTTLED WATER	4.84		
04-17	C1	NW200810701	DO	03/26/08	03/26/08	BOTTLED WATER	31.98		
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00		
04-17	C1	NW200810701	DO	03/27/08	03/27/08	BOTTLED WATER	4.84		
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00		
04-18	P1	08CA1500218	CHARLENE L. LOOMIS	02/26/08	02/26/08	OFFICE SUPPLIES	12.80		
04-18	P1	08CA1500219	DO	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	53.63		
04-18	P1	08CA1500224	LEADERSHIP DIRECTORIES, INC.	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	451.25		
04-23	P1	08CA1500240	CAPITOL ENQUIRY, INC	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	47.85		
04-23	P1	08CA1500226	CHARLENE L. LOOMIS	03/08/08	03/08/08	OFFICE SUPPLIES	14.17		
04-23	P1	08CA1500228	DO	03/18/08	03/18/08	OFFICE SUPPLIES	8.99		
04-23	P1	08CA1500229	DO	03/31/08	03/31/08	OFFICE SUPPLIES	5.60		
04-23	P1	08CA1500232	HOOA THAI NGUYEN	03/19/08	03/19/08	PUBLICATION/REFERENCE MATERIAL	15.10		
04-23	P1	08CA1500233	DO	03/11/08	03/11/08	OFFICE SUPPLIES	117.95		
04-23	P1	08CA1500234	YADIRA CASTELLANOS	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	15.01		
04-30	S1	DY080400054	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	154.07		
05-01	P1	08CA1500247	ASHLEY ROYBAL	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	34.90		
05-01	P1	08CA1500249	DO	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	76.90		
05-01	P1	08CA1500254	CATALIST, LLC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	837.88		
05-01	P1	08CA1500252	STAPLES CREDIT PLAN	03/19/08	04/03/08	OFFICE SUPPLIES	162.80		
05-14	P2	OSM37471	DYNAMIC IT SOLUTIONS	04/01/08	04/01/08	IV MOUNT PEERLESS SMARTMOUNT	71.00		
05-19	P1	08CA1500256	KEN TAKEDA	05/02/08	05/02/08	PUBLICATION/REFERENCE MATERIAL	79.02		
05-19	P1	08CA1500257	YADIRA CASTELLANOS	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	34.28		
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.51		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
05-28	C1	NW200814801	04/30/08	BOTTLED WATER		10.99
05-28	C1	NW200814801	04/08/08	BOTTLED WATER		63.92
05-28	C1	NW200814801	04/15/08	BOTTLED WATER		113.91
05-28	C1	NW200814801	04/29/08	BOTTLED WATER		101.96
05-28	C1	NW200814801	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814801	04/25/08	BOTTLED WATER		58.67
05-28	C1	NW200814801	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500070	05/20/08	OFFICE SUPPLY (TRANSFER)		-159.25
05-30	SF	DY080500607	05/20/08	OFFICE SUPPLY (TRANSFER)		-44.55
05-31	SI	DY080500053	05/01/08	OFFICE SUPPLY (TRANSFER)		932.09
06-06	HV	08A90100210	05/16/08	FRAMING (TRANSFER)		81.00
06-11	P1	08CA1500266	02/25/08	FOOD & BEVERAGE FOR MEETINGS		78.00
06-11	P1	08CA1500267	02/19/08	PUBLICATION/REFERENCE MATERIAL		4.82
06-11	P1	08CA1500268	01/07/08	OFFICE SUPPLIES		21.63
06-11	P1	08CA1500271	04/24/08	PUBLICATION/REFERENCE MATERIAL		69.00
06-11	P1	08CA1500263	02/28/08	OFFICE SUPPLIES		18.39
06-11	P1	08CA1500264	05/05/08	PUBLICATION/REFERENCE MATERIAL		161.77
06-11	P1	08CA1500272	05/11/08	FOOD & BEVERAGE FOR MEETINGS		26.91
06-12	P1	08CA1500279	05/08/08	PUBLICATION/REFERENCE MATERIAL		116.79
06-12	P1	08CA1500280	05/08/08	OFFICE SUPPLIES		13.99
06-12	P1	08CA1500281	05/08/08	FOOD & BEVERAGE FOR MEETINGS		6.79
06-12	P1	08CA1500282	05/08/08	OFFICE SUPPLIES		12.99
06-12	P1	08CA1500283	05/15/08	OFFICE SUPPLIES		29.90
06-12	P1	08CA1500284	05/04/08	OFFICE SUPPLIES		2.64
06-12	P1	08CA1500285	05/12/08	FOOD & BEVERAGE FOR MEETINGS		35.69
06-12	P1	08CA1500286	05/13/08	FOOD & BEVERAGE FOR MEETINGS		5.98
06-12	P1	08CA1500287	05/16/08	FOOD & BEVERAGE FOR MEETINGS		111.33
06-12	P1	08CA1500288	05/18/08	FOOD & BEVERAGE FOR MEETINGS		66.00
06-12	P1	08CA1500278	05/18/08	FOOD & BEVERAGE FOR MEETINGS		115.70
06-12	P1	08CA1500294	05/13/08	PUBLICATION/REFERENCE MATERIAL		100.00
06-12	P1	08CA1500296	04/11/08	OFFICE SUPPLIES		126.45
06-12	P1	08CA1500290	05/31/08	FOOD & BEVERAGE FOR MEETINGS		22.26
06-13	P1	08CA1500297	05/16/08	FOOD & BEVERAGE FOR MEETINGS		250.97
06-18	C1	NW200816901	05/31/08	BOTTLED WATER		17.31
06-18	C1	NW200816901	05/31/08	BOTTLED WATER		10.99
06-18	C1	NW200816901	05/14/08	BOTTLED WATER		96.87
06-18	C1	NW200816901	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816901	05/27/08	BOTTLED WATER		46.74
06-18	C1	NW200816901	05/31/08	BOTTLED WATER		2.00
06-30	SI	DY080600051	06/01/08	OFFICE SUPPLY (TRANSFER)		903.59
SUPPLIES AND MATERIALS TOTALS:						21,251.49
06-31	Pq	08P080842004	04/01/08	CMS PLAN		2,099.00
EQUIPMENT						
LOCKHEED MARTIN DESKTOP SOLUTI						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DARLENE HOOLEY—Con.						
OFFICE TOTALS:					657,936.09	333,406.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		386.10
04-30	SF	DY080400506	04/20/08	FRANKED MAIL		-88.60
05-20	04	NW200813701	04/01/08	FRANKED MAIL		328.77
06-26	04	NW200817601	05/01/08	FRANKED MAIL		281.34
FRANKED MAIL TOTALS:						907.61
PERSONNEL COMPENSATION						
BERG,JEANNIE R						
			04/01/08	DISTRICT AIDE		13,749.99
			04/01/08	LEGISLATIVE DIRECTOR & COUNSEL		25,781.68
			06/13/08	PART-TIME EMPLOYEE		1,200.00
			05/05/08	COMMUNICATIONS ASSISTANT		5,600.00
			06/01/08	DEPUTY CHIEF OF STAFF		6,000.00
			04/01/08	LEGISLATIVE ASSISTANT		12,441.00
			04/01/08	DISTRICT AIDE		15,000.00
			04/01/08	LEGISLATIVE CORRESPONDENT		9,303.92
			06/01/08	CHIEF OF STAFF/COMM DIRECTOR		13,300.00
			04/01/08	CHIEF OF STAFF/PRESS SECRETARY		26,408.67
			04/01/08	EXECUTIVE ASSISTANT/OFFICE MAN		14,334.17
			06/01/08	OFFICE DIRECTOR		8,333.33
			04/01/08	EXECUTIVE ASSISTANT/OFFICE MAN		12,500.01
			05/27/08	DISTRICT AIDE		3,116.67
			06/01/08	LEGISLATIVE CORRESPONDENT		3,107.67
			04/01/08	STAFF ASSISTANT		5,000.00
			04/01/08	STAFF ASSISTANT (OVERTIME)		162.26
			04/01/08	DISTRICT DIRECTOR		21,999.99
			04/01/08	LEGISLATIVE ASSISTANT		4,537.64
			05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		733.33
			04/01/08	DISTRICT AIDE		11,250.00
			06/01/08	STAFF ASSISTANT		2,250.00
			06/01/08	LEGISLATIVE CORRESPONDENT		2,750.00
			04/01/08	PART-TIME EMPLOYEE		1,400.00
			04/22/08	STAFF ASSISTANT		3,250.00
			04/01/08	STAFF ASSISTANT (OVERTIME)		389.42
			03/01/08	LEGISLATIVE ASSISTANT		222.22
			04/01/08	DISTRICT AIDE		15,125.01
			04/01/08	LEGIS AIDE/PROJECTS/SYS ADMIN		11,696.25
			04/01/08	DISTRICT AIDE		15,125.01
			06/30/08	PERSONNEL COMPENSATION TOTALS:		266,068.24
PERSONNEL BENEFITS						
04-30	S7	08121000320	04/01/08	TRANSIT BENEFITS		28.80
04-30	S7	08122100001	04/01/08	TRANSIT BENEFITS		11.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARLENE HOOLEY—Con.						
05-14	P1 080R0500417	MEAGAN D. MANSFIELD	04/03/08	PRIVATE AUTO MILEAGE	112.04	
05-14	P1 080R0500406	THEODORE J PIPER	04/28/08	AIRFARE (1716)	477.00	
05-14	P1 080R0500407	DO	04/23/08	AIRLINE TICKET FEE (0244)	25.00	
05-14	P1 080R0500408	DO	04/28/08	CAR RENTAL	481.66	
05-19	P1 080R0500419	HON. DARLENE HOOLEY	05/15/08		357.50	
05-19	P1 080R0500421	ROBERT TURNEY	05/14/08	PRIVATE AUTO MILEAGE	32.98	
05-22	P1 080R0500425	ANDREA SALINAS	03/11/08	PRIVATE AUTO MILEAGE	154.74	
05-22	P1 080R0500426	DO	03/27/08	PARKING	4.40	
05-22	P1 080R0500427	DO	03/11/08	MEALS ON TRAVEL	87.00	
05-22	P1 080R0500422	COLE INGRAHAM	05/21/08	CAR RENTAL	17.05	
05-22	P1 080R0500423	HON. DARLENE HOOLEY	05/19/08	AIRFARE (9302)	357.50	
05-22	P1 080R0500428	MEAGAN D. MANSFIELD	05/09/08	PRIVATE AUTO MILEAGE	11.64	
05-22	P1 080R0500429	DO	05/07/08	PARKING	2.50	
05-22	P1 080R0500431	SUZANNE KUNSE	03/24/08	PRIVATE AUTO MILEAGE	76.14	
06-04	P1 080R0500435	HON. DARLENE HOOLEY	05/27/08	AIRFARE (6323)	258.00	
06-04	P1 080R0500436	DO	06/03/08	AIRFARE (3589)	367.51	
06-09	P1 080R0500444	DO	06/06/08	AIRFARE (9202)	258.00	
06-09	P1 080R0500451	DO	06/09/08	AIRFARE (1247)	219.00	
06-09	P1 080R0500446	JOAN EVANS	06/02/08	MEALS ON TRAVEL	13.42	
06-09	P1 080R0500447	DO	04/30/08	GASOLINE	37.51	
06-09	P1 080R0500448	DO	06/02/08	AIRFARE (3138)	542.00	
06-09	P1 080R0500449	DO	05/30/08	CATO FEE (1963)	25.00	
06-09	P1 080R0500450	DO	06/02/08	CATO FEE (1963)	133.42	
06-12	P1 080R0500457	HON. DARLENE HOOLEY	02/28/08	TAXI	50.00	
06-12	P1 080R0500458	DO	06/09/08	TAXI	20.00	
06-16	P1 080R0500462	COLE INGRAHAM	05/27/08	CAR RENTAL	42.63	
06-16	P1 080R0500460	MEAGAN D. MANSFIELD	05/15/08	PRIVATE AUTO MILEAGE	91.91	
06-16	P1 080R0500459	SUZANNE KUNSE	05/16/08	PRIVATE AUTO MILEAGE	168.17	
06-23	P1 080R0500471	ANDREA SALINAS	05/15/08	PRIVATE AUTO MILEAGE	85.85	
06-23	P1 080R0500472	DO	05/30/08	PARKING	9.00	
06-23	P1 080R0500469	HON. DARLENE HOOLEY	06/20/08	AIRFARE (3823)	367.51	
06-25	P1 080R0500473	DO	06/23/08	AIRFARE (8170)	367.51	
06-25	P1 080R0500481	JENNIFER K WAGNER	05/13/08	PRIVATE AUTO MILEAGE	13.64	
06-25	P1 080R0500482	DO	05/19/08	CAR RENTAL	106.00	
06-25	P1 080R0500483	DO	05/19/08	GASOLINE	40.00	
06-25	P1 080R0500484	DO	05/19/08	LODGING	89.51	
06-25	P1 080R0500485	DO	05/20/08	MEALS ON TRAVEL	20.00	
06-25	P1 080R0500475	MEAGAN D. MANSFIELD	06/16/08	AIRFARE (3806)	646.02	
06-25	P1 080R0500476	DO	06/13/08	CATO FEE	25.00	
06-25	P1 080R0500477	DO	06/16/08	CAR RENTAL	226.30	
06-25	P1 080R0500478	DO	06/16/08	LODGING	1,193.35	
06-25	P1 080R0500486	DO	06/17/08	MEALS ON TRAVEL	124.45	
06-25	P1 080R0500487	DO	06/18/08	TOLL	3.50	

06-25	P1	080R0500474	ROBERT TURNEY	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	4.04
06-26	P1	080R0500490	JOAN EVANS	06/19/08	06/22/08	AIRFARE (4267)	745.52
06-26	P1	080R0500491	DO	06/18/08	06/18/08	CATO FEE (8145)	25.00
06-26	P1	080R0500489	THEODORE J PIPER	05/28/08	05/28/08	CAR RENTAL	54.84
06-27	P1	080R0500498	HON. DARLENE HOOLEY	06/27/08	06/27/08	AIRFARE (1247)	219.00
06-30	P1	080R0500499	COLE INGRAHAM	06/27/08	06/27/08	CAR RENTAL	17.05
						TRAVEL TOTALS:	16,445.72
RENT, COMMUNICATION, UTILITIES							
04-02	P1	080R0500339	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	207.29
04-09	P1	080R0500352	FEDERAL EXPRESS	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	7.54
04-16	P1	080R0500360	QWEST	03/26/08	03/26/08	TELECOMMUNICATIONS CHARGES	1,536.47
04-17	P1	080R0500363	FEDERAL EXPRESS	04/01/08	04/01/08	POSTAGE/MAILING SERVICE	18.68
04-21	S5	DY080400523		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080401122		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	202.50
04-21	S5	DY080405086		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	852.34
04-21	S5	DY080409262		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	507.89
04-21	P9	OR0503R0804	LONN KILSTROM	04/01/08	04/30/08	RENT-WEST LINN	2,280.00
04-21	P9	OR0501R0804	STARBUCK PROPERTIES, LLC	04/01/08	04/30/08	RENT-SALEM	2,101.00
04-23	P1	080R0500372	FEDERAL EXPRESS	04/08/08	04/08/08	POSTAGE/MAILING SERVICE	19.70
04-30	S4	08121001032		03/01/08	03/31/08	RECORDING (TRANSFER)	99.00
05-02	P1	080R0500393	VERIZON WIRELESS	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	207.38
05-09	P1	080R0500399	FEDERAL EXPRESS	04/22/08	04/22/08	POSTAGE/MAILING SERVICE	16.22
05-12	P1	080R0500405	DO	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	4.91
05-12	P1	080R0500403	QWEST	04/26/08	04/26/08	TELECOMMUNICATIONS CHARGES	1,540.13
05-19	P2	HCV0801746	CINGULAR GOVT SALES OFFICE	03/23/08	03/23/08	CW 8700C COLOR W/VOICE AND DAT	29.99
05-20	P9	OR0503R0805	LONN KILSTROM	05/01/08	05/31/08	RENT-WEST LINN	2,280.00
05-20	P9	OR0501R0805	STARBUCK PROPERTIES, LLC	05/01/08	05/31/08	RENT-SALEM	2,101.00
05-22	P1	080R0500424	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	13.25
05-28	S5	DY080500512		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080501116		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	195.00
05-28	S5	DY080505089		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	499.74
05-28	S5	DY080509266		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	520.03
05-28	P1	080R0500434	MCI	05/13/08	05/13/08	TELECOMMUNICATIONS CHARGES	77.33
05-30	S4	08151001062		04/01/08	04/30/08	RECORDING (TRANSFER)	149.00
06-06	P1	080R0500442	FEDERAL EXPRESS	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	18.77
06-06	P1	080R0500440	ROBERT TURNEY	05/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	44.79
06-09	P1	080R0500445	VERIZON WIRELESS	05/23/08	05/23/08	TELECOMMUNICATIONS CHARGES	207.38
06-11	P1	080R0500452	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	88.22
06-11	P1	080R0500453	DO	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	17.64
06-16	P1	080R0500466	FEDERAL EXPRESS	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	5.21
06-16	P1	080R0500464	QWEST	05/26/08	05/26/08	TELECOMMUNICATIONS CHARGES	1,538.55
06-20	P9	OR0503R0806	LONN KILSTROM	06/01/08	06/30/08	RENT-WEST LINN	2,280.00
06-20	P9	OR0501R0806	STARBUCK PROPERTIES, LLC	06/01/08	06/30/08	RENT-SALEM	2,101.00
06-23	P1	080R0500470	FEDERAL EXPRESS	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	26.54
06-26	S4	08178001056		05/01/08	05/31/08	RECORDING (TRANSFER)	84.50
06-26	P1	080R0500493	MCI	06/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	38.63
06-27	S5	DY080600520		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080601118		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	195.00
06-27	S5	DY080605095		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	912.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARLENE HOOLEY—Con.						
06-27	S5	DY080609232	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	506.51	23,703.22
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-07	P1	PRINTING AND REPRODUCTION	03/27/08	PRINTING AND REPRODUCTION	40.00	
04-22	S3	DAVID L. ANDRUKITUS, INC.	04/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
04-23	P1	DAVID L. ANDRUKITUS, INC.	04/14/08	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:						
04-07	P1	OTHER SERVICES	03/02/08	JANITORIAL AND RELATED SERVICE	275.00	
04-09	P1	HEIDI WALKER/TIDY HEIDI'S	03/31/08	JANITORIAL AND RELATED SERVICE	74.92	
04-18	P1	WEST LINN REFUSE	04/01/08	JANITORIAL AND RELATED SERVICE	212.00	
05-02	P1	ENVIRONMENT CONTROL BLDG.	05/01/08	JANITORIAL AND RELATED SERVICE	212.00	
05-08	P1	DO	04/06/08	JANITORIAL AND RELATED SERVICE	220.00	
05-08	P1	HEIDI WALKER/TIDY HEIDI'S	05/01/08	JANITORIAL AND RELATED SERVICE	81.00	
06-04	P1	THE PLANT TENDER	05/02/08	JANITORIAL AND RELATED SERVICE	275.00	
06-06	P1	HEIDI WALKER/TIDY HEIDI'S	06/01/08	JANITORIAL AND RELATED SERVICE	212.00	
06-12	P1	ENVIRONMENT CONTROL BLDG.	04/01/08	JANITORIAL AND RELATED SERVICE	74.92	
06-19	P1	WEST LINN REFUSE	01/14/08	EMAIL AND WEB RELATED SERVICES	960.00	
OTHER SERVICES TOTALS:						
04-09	P1	AVENET, LLC	04/02/08	HABITATION EXPENSE	21.41	
04-09	P1	SUPPLIES AND MATERIALS	03/24/08	OFFICE SUPPLIES	73.06	
04-09	P1	ANNE MARIE FEENEY	04/01/08	FOOD & BEVERAGE FOR MEETINGS	55.33	
04-09	P1	GRAHAM'S BOOK & STATIONERY INC	03/17/08	FOOD & BEVERAGE FOR MEETINGS	52.56	
04-16	P1	JOAN EVANS	03/31/08	BOTTLED WATER	24.00	
04-16	P1	KARI GEOGHEGAN	04/11/08	FOOD & BEVERAGE FOR MEETINGS	18.67	
04-16	P1	EARTH20	03/01/08	BOTTLED WATER	112.75	
04-17	P1	SARAH BITTLEMAN	03/26/08	BOTTLED WATER	143.83	
04-17	P1	CRYSTAL SPRINGS	04/01/08	HABITATION EXPENSE	81.00	
04-17	P1	DEER PARK WATER	04/02/08	HABITATION EXPENSE	59.39	
04-17	P1	THE PLANT TENDER	12/05/08	PUBLICATION/REFERENCE MATERIAL	388.26	
04-18	P1	KARI GEOGHEGAN	04/13/08	PUBLICATION/REFERENCE MATERIAL	8.68	
04-23	P1	THE NEW YORK TIMES	04/20/08	OFFICE SUPPLY (TRANSFER)	-110.75	
04-28	P1	THE OREGONIAN	04/20/08	OFFICE SUPPLY (TRANSFER)	-36.45	
04-30	SF	DY080400221	04/01/08	OFFICE SUPPLY (TRANSFER)	684.31	
04-30	SF	DY080400790	04/25/08	FOOD & BEVERAGE FOR MEETINGS	43.83	
04-30	S1	DY080400400	05/01/08	FOOD & BEVERAGE FOR MEETINGS	112.35	
04-30	P1	ROBERT TURNER	04/13/08	HABITATION EXPENSE	13.00	
05-02	P1	HON. DARLENE HOOLEY	04/01/08	BOTTLED WATER	105.39	
05-09	P1	ANNE MARIE FEENEY	03/27/08	BOTTLED WATER	164.79	
05-12	P1	CRYSTAL SPRINGS	04/30/08	BOTTLED WATER	30.00	
05-12	P1	DEER PARK WATER	03/18/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-12	P1	EARTH20	03/06/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-14	P1	JENNIFER K WAGNER				
05-14	P1	no				

05-14	P1	080R0500414	DO	04/14/08	FOOD & BEVERAGE FOR MEETINGS	10.45
05-19	P1	080R0500420	GRAHAM'S BOOK & STATIONERY INC	04/24/08	OFFICE SUPPLIES	23.88
05-22	P1	080R0500433	COMMUNITY NEWSPAPERS	06/26/08	PUBLICATION/REFERENCE MATERIAL	17.00
05-22	P1	080R0500430	MEAGAN D. MANSFIELD	05/09/08	OFFICE SUPPLIES	32.73
05-22	P1	080R0500432	THE OREGONIAN	04/14/08	PUBLICATION/REFERENCE MATERIAL	38.68
05-31	S1	DY080500399		05/01/08	OFFICE SUPPLY (TRANSFER)	622.67
06-06	P1	080R0500443	CRYSTAL SPRINGS	05/01/08	BOTTLED WATER	51.84
06-06	P1	080R0500439	HSBC BUSINESS SOLUTIONS	05/13/08	OFFICE SUPPLIES	229.09
06-12	P1	080R0500455	GARTEN SERVICES	05/08/08	HABITATION EXPENSE	40.00
06-16	P1	080R0500465	EARTH20	05/31/08	BOTTLED WATER	36.00
06-16	P1	080R0500463	JOAN EVANS	06/13/08	FOOD & BEVERAGE FOR MEETINGS	56.90
06-16	P1	080R0500461	MEAGAN D. MANSFIELD	05/23/08	HABITATION EXPENSE	7.88
06-18	P1	080R0500467	RAPID REFILL INK	05/07/08	OFFICE SUPPLIES	149.95
06-25	P1	080R0500479	CRYSTAL SPRINGS	06/01/08	BOTTLED WATER	47.34
06-25	P1	080R0500480	RAPID REFILL INK	06/01/08	OFFICE SUPPLIES	51.71
06-26	P1	080R0500492	HSBC BUSINESS SOLUTIONS	06/13/08	OFFICE SUPPLIES	248.63
06-26	P1	080R0500488	THE OREGONIAN	03/13/08	PUBLICATION/REFERENCE MATERIAL	109.20
06-27	P1	080R0500494	HON. DARLENE HOOLEY	06/17/08	FOOD & BEVERAGE FOR MEETINGS	82.75
06-27	P1	080R0500495	DO	06/20/08	FOOD & BEVERAGE FOR MEETINGS	63.10
06-27	P1	080R0500496	DO	06/24/08	FOOD & BEVERAGE FOR MEETINGS	44.90
06-27	P1	080R0500497	DO	06/26/08	FOOD & BEVERAGE FOR MEETINGS	78.90
06-27	C0	062708179A	THE OREGONIAN	03/13/08	CANCELED CHECK - STOP PAYMENT	-109.20
06-30	S1	DY080600402		06/01/08	OFFICE SUPPLY (TRANSFER)	1.173.34
SUPPLIES AND MATERIALS TOTALS:						5,193.15

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EQUIPMENT						
04-21	P9	0FP08010104	INTERAMERICA TECHNOLOGIES INC.	04/30/08	MAINTENANCE PLAN	1,754.00
04-21	P9	0FP08010804	DO	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000793101		04/30/08	EQUIPMENT MAINT (TRANSFER)	230.50
04-29	S8	PL000795803		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	750.63
04-29	S8	PL000795804		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	750.63
04-29	S8	PL000795805		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	750.63
04-29	S8	PL000795906		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	880.13
04-29	S8	PL000796091		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	111.04
05-20	P9	0FP08010105	INTERAMERICA TECHNOLOGIES INC.	05/01/08	MAINTENANCE PLAN	1,754.00
05-20	P9	0FP08010805	DO	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000799161		05/01/08	EQUIPMENT MAINT (TRANSFER)	230.50
05-29	S8	PL000801848		05/31/08	EQUIPMENT PURCHASE (TRANSFER)	880.13
05-29	S8	PL000801903		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	861.67
06-20	P9	0FP08010106	INTERAMERICA TECHNOLOGIES INC.	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,754.00
06-20	P9	0FP08010806	DO	06/01/08	MAINTENANCE PLAN	1,693.00
06-27	S8	MA000808283		06/01/08	CMS PLAN	230.50
06-27	S8	PL000811022		06/01/08	EQUIPMENT MAINT (TRANSFER)	880.13
06-27	S8	PL000811083		06/30/08	EQUIPMENT PURCHASE (TRANSFER)	861.67
EQUIPMENT TOTALS:						17,759.16
OFFICIAL EXPENSES OF MEMBERS TOTALS						333,406.07
OFFICE TOTALS:						333,406.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-06	P1	080R0500441 FEDEX KINKO'S	11/30/07	11/30/07 PRINTING AND REPRODUCTION	49.75	49.75
					PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT						
04-29	S8	PL000795801	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	24.21	24.21
04-29	S8	PL000795802	01/01/08	EQUIPMENT PURCHASE (TRANSFER)	750.63	750.63
					EQUIPMENT TOTALS:	
					774.84	
					EQUIPMENT TOTALS:	
					824.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					824.59	
					OFFICE TOTALS:	
2008 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,381.21	973.33
					500,985.16	253,885.75
					1,767.96	936.59
					581.53	354.06
					58,965.17	30,707.20
					550.10	540.50
					1,838.74	1,099.37
					7,898.20	4,280.29
					13,711.56	6,855.78
					587,679.63	299,632.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					587,679.63	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	03/01/08 FRANKED MAIL	418.95	418.95
04-30	SF	DY080400441	04/20/08	05/01/08 FRANKED MAIL	-52.13	-52.13
05-20	04	NW200813700	04/01/08	04/01/08 FRANKED MAIL	569.97	569.97
05-30	SF	DY080500421	05/20/08	06/01/08 FRANKED MAIL	-65.28	-65.28
06-26	04	NW200817600	05/01/08	05/01/08 FRANKED MAIL	170.73	170.73
06-30	SF	DY080600327	06/20/08	07/01/08 FRANKED MAIL	-68.91	-68.91
					FRANKED MAIL TOTALS:	
					973.33	
PERSONNEL COMPENSATION						
					16,925.01	16,925.01
					15,675.00	15,675.00
					7,314.99	7,314.99
					559.17	559.17
					26,250.01	26,250.01
					37,877.76	37,877.76
					19,374.99	19,374.99
					11,197.51	11,197.51

		HAM, STEPHEN J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,232.51
		LUNDBERG, STEPHANIE L.	04/01/08	06/30/08	PRESS SECRETARY	16,980.00
		MCDONALD, RUTH E.	04/01/08	06/30/08	STAFF ASSISTANT	8,124.99
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,230.46
		PENNINGTON, DARYL A.	05/21/08	06/30/08	CONSTITUENT LIAISON	5,000.00
		ROGERS, ELIZABETH A.	04/01/08	06/30/08	CONSTITUENT LIAISON	12,999.99
		DO	03/01/08	05/30/08	CONSTITUENT LIAISON (OVERTIME)	506.25
		SHIELDS, FALLON A.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,837.50
		SIXKILLER, MARIAH S.	04/01/08	05/31/08	POLICY ADVISOR	13,666.66
		TAYLOR, TERRANCE R.	04/01/08	06/30/08	FIELD REPRESENTATIVE	16,925.01
		WOOD, JIM	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS	253,885.75

04-30	S7	08121000196	04/01/08	04/30/08	TRANSIT BENEFITS	312.16
05-29	S7	08150000190	05/01/08	05/31/08	TRANSIT BENEFITS	312.23
06-30	S7	08182000190	06/01/08	06/30/08	TRANSIT BENEFITS	312.20
					PERSONNEL BENEFITS TOTALS:	936.59

		TRAVEL				
06-18	P1	08MD0500064	03/19/08	03/25/08	PRIVATE AUTO MILEAGE	30.40
06-18	P1	08MD0500063	03/19/08	03/25/08	PRIVATE AUTO MILEAGE	62.00
06-18	P1	08MD0500062	01/10/08	03/27/08	PRIVATE AUTO MILEAGE	116.60
06-19	P1	08MD0500069	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	22.00
06-19	P1	08MD0500072	04/08/08	04/25/08	PRIVATE AUTO MILEAGE	69.94
06-19	P1	08MD0500070	05/15/08	05/21/08	PRIVATE AUTO MILEAGE	24.52
06-19	P1	08MD0500071	04/12/08	04/25/08	PRIVATE AUTO MILEAGE	28.60
					TRAVEL TOTALS	354.06

		RENT, COMMUNICATION, UTILITIES				
04-11	CB	FXF080410B	03/25/08	03/26/08	OVERNIGHT MAIL	6.30
04-21	S5	DY080400352	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400980	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	147.50
04-21	S5	DY080403803	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,612.76
04-21	S5	DY080406493	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.53
04-21	S5	DY080408166	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.56
04-21	P9	MD0502R0804	04/01/08	04/30/08	RENT WALDORF	3,027.37
04-24	S6	MD2140R0804	04/01/08	04/30/08	GSA RENT GREENBELT	4,765.00
04-30	S4	08121001033	03/01/08	03/31/08	RECORDING (TRANSFER)	82.35
05-20	P9	MD0502R0805	05/01/08	05/31/08	RENT-WALDORF	3,027.37
05-28	S5	DY080500349	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	129.00
05-28	S5	DY080500974	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	155.00
05-28	S5	DY080503796	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,843.95
05-28	S5	DY080506493	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.53
05-28	S5	DY080508161	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.76
05-30	S6	MD2140R0805	05/01/08	05/31/08	GSA RENT GREENBELT	4,765.00
06-18	P1	08MD0500065	03/18/08	03/18/08	TEMPORARY SPACE RENTAL	150.00
06-19	P1	08MD0500066	04/08/08	05/07/08	UTILITIES	83.00
06-19	P1	08MD0500078	05/08/08	06/07/08	UTILITIES	88.00
06-19	P1	08MD0500067	04/01/08	04/30/08	UTILITIES	92.60
06-19	P1	08MD0500076	05/01/08	05/31/08	UTILITIES	95.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. STENY H HOYER—Con.						
06-19	P1	08MD0500077	06/01/08	UTILITIES	92.60	
06-20	P9	MD0502R0806	06/01/08	RENT-WALDORF	3,027.37	
06-24	S6	MD2140R0806	06/01/08	GSA RENT GREENBELT	4,765.00	
06-26	S4	08178001057	05/01/08	RECORDING (TRANSFER)	84.50	
06-27	S5	DY080600352	05/01/08	DC TEL EQUIP (TRANSFER)	354.00	
06-27	S5	DY080600976	05/01/08	DC TEL SERVICE (TRANSFER)	162.50	
06-27	S5	DY080603813	05/01/08	DC TEL TOLLS (TRANSFER)	1,805.06	
06-27	S5	DY080606490	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
06-27	S5	DY080608143	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	68.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,707.20	
PRINTING AND REPRODUCTION						
04-22	S3	08113000093	04/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
05-31	S3	08152000120	05/01/08	PHOTOGRAPHIC (TRANSFER)	37.90	
06-05	OP	08GPO050801	05/07/08	PRINTING	149.00	
06-18	P1	08MD0500061	02/05/08	PRINTING AND REPRODUCTION	316.95	
06-25	S3	08177000110	06/01/08	PHOTOGRAPHIC (TRANSFER)	33.45	
				PRINTING AND REPRODUCTION TOTALS:	540.50	
OTHER SERVICES						
04-24	S6	MD2140S0804	04/01/08	SECURITY GREENBELT	139.79	
05-30	S6	MD2140S0805	05/01/08	SECURITY GREENBELT	139.79	
06-19	P1	08MD0500068	04/05/08	JANITORIAL AND RELATED SERVICE	160.00	
06-19	P1	08MD0500074	03/09/08	JANITORIAL AND RELATED SERVICE	160.00	
06-19	P1	08MD0500079	05/04/08	JANITORIAL AND RELATED SERVICE	160.00	
06-23	F1	NN000023743	04/25/08	TRAINING	100.00	
06-24	S6	MD2140S0806	06/01/08	SECURITY GREENBELT	139.79	
06-24	F1	NN000023783	05/01/08	TRAINING	100.00	
				OTHER SERVICES TOTALS:	1,099.37	
SUPPLIES AND MATERIALS						
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	13.75	
04-17	C1	NW200810703	03/03/08	BOTTLED WATER	59.08	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-30	SF	DY080400156	04/20/08	OFFICE SUPPLY (TRANSFER)	-321.50	
04-30	SF	DY080400725	04/20/08	OFFICE SUPPLY (TRANSFER)	-76.95	
04-30	S1	DY080400259	04/01/08	OFFICE SUPPLY (TRANSFER)	1,120.71	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	13.75	
05-28	C1	NW200814803	04/01/08	BOTTLED WATER	31.12	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	73.06	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500152	05/20/08	OFFICE SUPPLY (TRANSFER)	-186.25	
05-30	SF	DY080500690	05/20/08	OFFICE SUPPLY (TRANSFER)	-56.70	
05-31	S1	DY080500257	05/01/08	OFFICE SUPPLY (TRANSFER)	1,393.80	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	13.75	
				BOTTLED WATER	50.00	

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06-19	P1	08MD0500073	LA PRIMA FOOD GROUP, INC	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	458.60
06-19	P1	08MD0500075	PRINCE GEORGE'S CO EQUESTRIAN	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	534.25
06-30	SF	DY080600118		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	253.00
06-30	SF	DY080600536		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-93.15
06-30	S1	DY080600259		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,490.89
						SUPPLIES AND MATERIALS TOTALS	4,280.29
04-21	P9	OFF08010704	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04-29	S8	MA000791683		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	439.26
05-20	P9	OFF08010705	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-29	S8	MA000797774		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	439.26
06-20	P9	OFF08010706	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,846.00
06-27	S8	MA0008086871		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	439.26
						EQUIPMENT TOTALS	6,854.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	299,632.87
						OFFICE TOTALS	299,632.87

2007 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-03	P2	OFF0700222B	WILLIAMSON GROUP, LLC	12/21/07	12/21/07	CONSULTING-DEVL P OF NEW ADMIN	5,812.50
						OTHER SERVICES TOTALS	5,812.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	5,812.50
						OFFICE TOTALS	5,812.50

2006 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-04	C0	8YZ6234748A	MACO	12/27/06	12/27/06	CANCELED CHECK-STALE DATED	-240.00
						SUPPLIES AND MATERIALS TOTALS	-240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-240.00
						OFFICE TOTALS:	-240.00

2008 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			2,555.56	1,664.10
			PERSONNEL COMPENSATION			401,991.43	194,480.28
			PERSONNEL BENEFITS			246.61	246.61
			TRAVEL			27,638.53	16,850.49
			RENT, COMMUNICATION, UTILITIES			32,341.50	17,456.37
			PRINTING AND REPRODUCTION			459.77	325.67
			OTHER SERVICES			1,019.89	698.83
			SUPPLIES AND MATERIALS			14,840.97	10,124.41
			EQUIPMENT			24,557.33	12,373.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	254,220.70
						OFFICE TOTALS:	254,220.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY C. HULSHOF—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	489.47
04-30	SF	DY080400462	04/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-155.50
05-20	04	NW200813700	04/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	549.53
05-30	SF	DY080500442	05/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-44.33
06-26	04	NW200817600	05/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	863.01
06-30	SF	DY080600340	06/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-38.08
				FRANKED MAIL TOTALS:		1,664.10
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	04/14/08	STAFF ASSISTANT		5,988.88
		CALLICOTT, SCOTT D.	04/01/08	HANNIBAL DIST OFFICE DIRECTOR		13,749.99
		DIECKHAUS, KATHERYN	04/01/08	CONSTITUENT ADVOCATE		7,625.01
		DUIGNAN, SHAUN	04/01/08	LEGISLATIVE ASSISTANT		11,750.01
		FANSLER, JILL M.	04/01/08	DISTRICT SCHEDULER		0.00
		FEL, RACHEL S.	04/01/08	PAID INTERN		485.33
		FEROLI, CHRISTINE	04/01/08	LEGISLATIVE ASSISTANT		9,999.99
		FREEMAN, TIMOTHY J.	04/01/08	DISTRICT DEPUTY DIRECTOR		13,749.99
		GABEL, NANCY A.	03/01/08	STAFF ASSISTANT		8,616.66
		HOGAN, TRACEY E.	04/01/08	CONSTITUENT REP DIRECTOR		10,749.99
		LANDERS, PENNY	04/01/08	CONSTITUENT ADVOCATE		8,375.01
		MENGESHA, SARA B.	04/01/08	PART-TIME EMPLOYEE		5,139.42
		RASMUSSEN, ERIK R.	04/01/08	CHIEF OF STAFF		27,249.99
		RICH, TIMOTHY L.	04/01/08	DISTRICT DIRECTOR		19,875.00
		RIEDEL, JENNI	04/01/08	SOUTHERN DISTRICT DIRECTOR		10,125.00
		SMEDILE, JOHN P.	04/01/08	LEGISLATIVE ASSISTANT		9,750.00
		SMITH, AARON C.	04/01/08	LEGISLATIVE DIRECTOR		18,750.00
		STUNDEBECK, MARY G.	04/01/08	EXECUTIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		194,480.28
PERSONNEL BENEFITS						
05-29	S7	08150000220	05/01/08	TRANSIT BENEFITS		123.32
06-30	S7	08182000222	06/01/08	TRANSIT BENEFITS		123.29
				PERSONNEL BENEFITS TOTALS:		246.61
TRAVEL						
04-07	P1	08M00900209	01/03/08	PRIVATE AUTO MILEAGE		653.84
04-07	P1	08M00900211	03/01/08	PRIVATE AUTO MILEAGE		346.35
04-07	P1	08M00900210	04/02/08	PRIVATE AUTO MILEAGE		89.50
04-07	P1	08M00900212	03/01/08	PRIVATE AUTO MILEAGE		465.01
04-07	P1	08M00900213	03/01/08	PRIVATE AUTO MILEAGE		480.48
04-07	P1	08M00900214	03/13/08	TRAVEL SUBSISTENCE		312.00
04-17	P1	08M00900237	03/21/08	TRAVEL SUBSISTENCE		987.31
04-17	P1	08M00900238	02/28/08	TRAVEL SUBSISTENCE		2,737.47
				TRAVEL SUBSISTENCE		90.09

04-24	P1	08M00900241	TIMOTHY L. RICH	04/10/08	03/13/08	04/20/08	TRAVEL SUBSISTENCE	40.00
04-24	P1	08M00900241	TIMOTHY L. RICH	03/13/08	04/16/08	04/16/08	TRAVEL SUBSISTENCE	1,207.00
05-02	P1	08M00900251	SCOTT CALLICOTT	04/01/08	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	772.59
05-02	P1	08M00900252	TIMOTHY L. RICH	04/01/08	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	484.58
05-07	HV	08A90300557	CITY OF WASHINGTON	02/15/08	02/15/08	02/15/08	CHANGE BOC FROM 2138 TO 2360	-18.10
05-08	P1	08M00900254	JENNI KAUL	04/01/08	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	470.42
05-08	P1	08M00900253	TIMOTHY FREEMAN	04/01/08	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	109.19
05-09	P1	08M00900261	CAPE AIR CHARTER	04/24/08	04/24/08	04/24/08	AIRFARE	3,658.00
05-09	P1	08M00900258	CITIBANK GOV CARD SERVICE	04/04/08	04/28/08	04/28/08	TRAVEL SUBSISTENCE	1,935.72
05-16	HV	08A90300671	TIMOTHY FREEMAN	03/01/08	03/31/08	03/31/08	CHANGE BOC FROM 2310 TO 2130	101.91
05-29	P1	08M00900272	TIMOTHY L. RICH	05/01/08	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	542.36
06-02	P1	08M00900283	KATHERYN DIECKHAUS	04/21/08	05/17/08	05/17/08	PRIVATE AUTO MILEAGE	56.24
06-02	P1	08M00900281	SCOTT CALLICOTT	05/01/08	05/31/08	05/31/08	TRAVEL SUBSISTENCE	430.42
06-02	P1	08M00900280	TIMOTHY L. RICH	05/17/08	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	395.85
06-05	P1	08M00900287	JENNI KAUL	05/01/08	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	280.30
06-05	P1	08M00900288	PENNY LANDERS	05/21/08	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	89.18
06-13	P1	08M00900301	JENNI KAUL	06/05/08	06/05/08	06/05/08	TRAVEL SUBSISTENCE	132.78
								16,850.49

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
04-09	P1	08M00900219	MEDIACOM	03/28/08	04/27/08	UTILITIES	72.00
04-16	P1	08M00900224	CENTURYTEL	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	380.71
04-16	P1	08M00900221	CHARTER COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	51.90
04-16	P1	08M00900223	TIMOTHY FREEMAN	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	101.91
04-17	P1	08M00900234	AMERENUE	03/05/08	04/06/08	UTILITIES	181.96
04-17	P1	08M00900232	AT&T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	182.52
04-17	P1	08M00900231	DHL EXPRESS	03/30/08	04/10/08	POSTAGE/MAILING SERVICE	119.81
04-17	P1	08M00900236	SPRINT PCS	02/29/08	03/29/08	TELECOMMUNICATIONS CHARGES	55.67
04-17	P1	08M00900235	US CABLE	04/01/08	04/01/08	UTILITIES	1.05
04-21	S5	DY080400398		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401018		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080404166		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	530.74
04-21	S5	DY080406541		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	18.14
04-21	S5	DY080408463		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	938.66
04-21	P9	M00905R0804	ECKELKAMP INVESTMENT CO	04/01/08	04/30/08	RENT-WASHINGTON	500.00
04-21	P9	M00904R0804	JRT GRAPHICS	04/01/08	04/30/08	RENT-HANNIBAL	616.00
04-21	P9	M00902R0804	33 BROADWAY PARTNERSHIP	04/01/08	04/30/08	RENT-COLUMBIA	1,750.00
04-24	P2	HCV0801498	VERIZON WIRELESS	03/11/08	03/11/08	BLACKBERRY 8830 W/ DATA ONLY	69.99
04-25	P1	08M00900244	AT & T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	3.36
04-25	P1	08M00900245	33 BROADWAY INVESTMENTS LLC	02/19/08	03/18/08	UTILITIES	112.11
05-02	P1	08M00900250	CHARTER COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	25.95
05-02	P1	08M00900249	CITY OF WASHINGTON	03/01/08	04/01/08	UTILITIES	16.76
05-07	HV	08A90300559	AMERENUE	02/05/08	03/05/08	CHANGE BOC FROM 2630 TO 2360	181.96
05-07	HV	08A90300558	AT&T MOBILITY	01/11/08	02/10/08	CHANGE BOC FROM 2620 TO 2310	256.36
05-07	HV	08A90300557	CITY OF WASHINGTON	02/15/08	02/15/08	CHANGE BOC FROM 2138 TO 2360	18.10
05-08	P1	08M00900255	CRITES COMMUNICATIONS, INC	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	70.00
05-08	P1	08M00900257	MEDIACOM	04/28/08	05/27/08	UTILITIES	67.00
05-09	P1	08M00900259	CENTURYTEL	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	159.86
05-09	P1	08M00900262	SPRINT	03/29/08	05/25/08	TELECOMMUNICATIONS CHARGES	51.45
05-15	P1	08M00900269	AMERENUE	04/06/08	05/05/08	UTILITIES	24.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY C. HULSHOF—Con.						
05-15	P1	08M00900267	05/01/08	US CABLE	UTILITIES	46.20
05-16	HV	08A90300671	03/01/08	TIMOTHY FREEMAN	CHANGE BOC FROM 2310 TO 2130	-101.91
05-20	P9	M00905R0805	05/01/08	ECKELKAMP INVESTMENT CO	RENT-WASHINGTON	500.00
05-20	P9	M00904R0805	05/01/08	JRT GRAPHICS	RENT-HANNIBAL	616.00
05-20	P9	M00902R0805	05/01/08	33 BROADWAY PARTNERSHIP	RENT-COLUMBIA	1,750.00
05-28	S5	DY080500393	04/01/08		DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501012	04/01/08		DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080504166	04/01/08		DC TEL TOLLS (TRANSFER)	377.45
05-28	S5	DY080506541	04/01/08		DISTRICT OFC TEL EQUIP (TRFR)	18.14
05-28	S5	DY080508462	04/01/08		DISTRICT OFC TEL TOLLS (TRFR)	967.45
05-28	P1	08M00900271	04/05/08	AT&T	TELECOMMUNICATIONS CHARGES	234.89
05-29	P1	08M00900276	04/01/08	DO	TELECOMMUNICATIONS CHARGES	156.51
05-29	P1	08M00900274	05/12/08	DHL EXPRESS	POSTAGE/MAILING SERVICE	21.35
05-29	P1	08M00900273	03/19/08	33 BROADWAY INVESTMENTS LLC	UTILITIES	118.78
06-02	P1	08M00900284	04/11/08	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	100.88
06-02	P1	08M00900282	04/01/08	CITY OF WASHINGTON	UTILITIES	16.62
06-06	P1	08M00900292	05/21/08	CENTURYTEL	TELECOMMUNICATIONS CHARGES	266.63
06-06	P1	08M00900290	05/28/08	MEDIACOM	UTILITIES	72.00
06-13	P1	08M00900302	05/05/08	AMERENUE	UTILITIES	98.51
06-13	P1	08M00900298	04/26/08	SPRINT	TELECOMMUNICATIONS CHARGES	53.24
06-13	P1	08M00900299	05/31/08	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	35.60
06-13	P1	08M00900295	06/01/08	US CABLE	UTILITIES	46.20
06-20	P9	M00905R0806	06/01/08	ECKELKAMP INVESTMENT CO	RENT-WASHINGTON	500.00
06-20	P9	M00904R0806	06/01/08	JRT GRAPHICS	RENT-HANNIBAL	616.00
06-20	P9	M00902R0806	06/01/08	33 BROADWAY PARTNERSHIP	RENT-COLUMBIA	1,750.00
06-25	P1	08M00900306	05/05/08	AT&T	TELECOMMUNICATIONS CHARGES	234.89
06-25	P1	08M00900307	05/01/08	DO	TELECOMMUNICATIONS CHARGES	330.37
06-25	P1	08M00900310	04/17/08	33 BROADWAY INVESTMENTS LLC	UTILITIES	147.82
06-27	S5	DY080600397	05/01/08		DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601014	05/01/08		DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080604181	05/01/08		DC TEL TOLLS (TRANSFER)	478.33
06-27	S5	DY080606538	05/01/08		DISTRICT OFC TEL EQUIP (TRFR)	18.14
06-27	S5	DY080608440	05/01/08		DISTRICT OFC TEL TOLLS (TRFR)	946.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,456.37
PRINTING AND REPRODUCTION						
04-16	P1	08M00900225	04/01/08	IMAGE TECHNOLOGIES OF MISSOURI	METER OVRAGE	216.35
05-15	P1	08M00900263	05/02/08	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	78.45
05-29	P1	08M00900275	04/25/08	XEROX CORP.	PRINTING AND REPRODUCTION	30.87
					PRINTING AND REPRODUCTION TOTALS:	325.67
OTHER SERVICES						
04-16	P1	08M00900222	04/01/08	ALLIED WASTE SERVICES #468	JANITORIAL AND RELATED SERVICE	93.22
04-24	P1	08M00900242	04/01/08	EASTLAKE CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	50.00
04-25	P1	08M00900246	03/01/08	NEW LIFE CLEANING CO	JANITORIAL AND RELATED SERVICE	120.00

05-08	P1	08M00900256	ALLIED WASTE SERVICES #468	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	47.96
05-15	P1	08M00900268	NEW LIFE CLEANING CO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	80.00
06-02	P1	08M00900278	EASTLAKE CLEANING SERVICE	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	50.00
06-06	P1	08M00900289	NEW LIFE CLEANING CO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	80.00
06-13	P1	08M00900300	ALLIED WASTE SERVICES #468	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	47.65
06-25	P1	08M00900305	EASTLAKE CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	50.00
06-25	P1	08M00900304	NEW LIFE CLEANING CO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS	698.83
SUPPLIES AND MATERIALS							
04-07	P1	08M00900215	OFFICEMAX CREDIT PLAN	03/13/08	03/13/08	OFFICE SUPPLIES	2.00
04-09	P1	08M00900216	CULLIGAN WATER CONDITIONING	03/31/08	03/31/08	BOTTLED WATER	8.80
04-09	P1	08M00900217	EDINA SENTINEL	04/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL	32.17
04-09	P1	08M00900218	MEMPHIS DEMOCRAT	04/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL	39.41
04-09	P1	08M00900220	THE GOLDEN RULER, INC	03/27/08	03/27/08	OFFICE SUPPLIES	6.75
04-17	P1	08M00900229	BUSINESS SUPPLY CENTER	03/18/08	03/18/08	OFFICE SUPPLIES	1,739.65
04-17	P1	08M00900233	CULLIGAN WATER CONDITIONING	03/03/08	03/03/08	BOTTLED WATER	34.87
04-17	P1	08M00900230	RTD OFFICE PRODUCTS	03/29/08	03/29/08	OFFICE SUPPLIES	150.00
04-17	P1	08M00900227	SNOW VALLEY INC	04/10/08	05/20/08	BOTTLED WATER	25.70
04-24	P1	08M00900239	MEXICO LEDGER	05/16/08	05/16/08	PUBLICATION/REFERENCE MATERIAL	75.00
04-24	P1	08M00900240	TIMOTHY L. RICH	03/14/08	04/04/08	OFFICE SUPPLIES	17.99
04-25	P1	08M00900243	HSBC BUSINESS SOLUTIONS	03/13/08	04/13/08	OFFICE SUPPLIES	4.00
04-30	SF	DY080400177		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,093.28
04-30	SF	DY080400746		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	28.35
04-30	S1	DY080400297		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	279.81
05-07	HV	08A90300559	AMERENUE	02/05/08	03/05/08	CHANGE BOC FROM 2630 TO 2360	-181.96
05-07	HV	08A90300558	AT&T MOBILITY	01/11/08	02/10/08	CHANGE BOC FROM 2620 TO 2310	-256.36
05-09	P1	08M00900260	CULLIGAN WATER CONDITIONING	03/31/08	04/30/08	BOTTLED WATER	41.70
05-15	P1	08M00900270	DO	05/01/08	05/31/08	BOTTLED WATER	10.95
05-15	P1	08M00900264	OFFICE DEPOT CREDIT PLAN	05/02/08	05/27/08	OFFICE SUPPLIES	89.41
05-15	P1	08M00900266	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER	80.30
05-30	SF	DY080500173		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-598.50
05-30	SF	DY080500711		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-117.45
05-31	S1	DY080500295		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,737.38
06-02	P1	08M00900277	HERMANN ADVERTISER-COURIER	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-02	P1	08M00900285	HSBC BUSINESS SOLUTIONS	05/13/08	05/13/08	OFFICE SUPPLIES	1.00
06-02	P1	08M00900286	LOUISIANA PRESS-JOURNAL	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-02	P1	08M00900279	MISSOURIAN	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL	19.50
06-06	P1	08M00900291	BUSINESS SUPPLY CENTER	05/27/08	05/27/08	OFFICE SUPPLIES	459.85
06-06	P1	08M00900293	CULLIGAN WATER CONDITIONING	04/30/08	05/31/08	BOTTLED WATER	31.55
06-13	P1	08M00900297	CITIBANK GOV CARD SERVICE	05/01/08	05/22/08	OFFICE SUPPLIES	3,597.99
06-13	P1	08M00900294	CULLIGAN WATER CONDITIONING	05/21/08	06/01/08	BOTTLED WATER	38.32
06-13	P1	08M00900296	STAPLES CREDIT PLAN	05/10/08	05/10/08	OFFICE SUPPLIES	51.16
06-24	P2	OSS49642	AMERICAN BUSINESS TECHNOLOGY	06/12/08	06/12/08	PRINTER CARTRIDGE #05942X-M	97.75
06-25	P1	08M00900309	ALL-PRO SUPPLY	04/25/08	04/25/08	OFFICE SUPPLIES	61.89
06-25	P1	08M00900308	FULTON SUN	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL	39.00
06-25	P1	08M00900303	SNOW VALLEY INC	05/19/08	05/31/08	BOTTLED WATER	38.95
06-30	SF	DY080600131		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-210.00
06-30	SF	DY080600549		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY080600297		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	3,755.81
						SUPPLIES AND MATERIALS TOTALS	10,124.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY C. HULSHOF—Con.						
EQUIPMENT						
04-21	P9	OFF08098304	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
04-21	P9	OFF08098404	04/01/08	DO		1,200.00
04-29	S8	MA000792865	04/01/08	EQUIPMENT MAINT (TRANSFER)		302.13
05-15	P1	08M00900265	01/01/08	IMAGE TECHNOLOGIES OF MISSOURI		191.55
05-20	P9	OFF08098305	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
05-20	P9	OFF08098405	05/01/08	DO		1,200.00
05-22	F1	NN000023376	04/30/08	DO		329.00
05-29	S8	MA000798650	05/01/08	EQUIPMENT MAINT (TRANSFER)		302.13
06-20	P9	OFF08098306	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
06-20	P9	OFF08098406	06/01/08	DO		1,200.00
06-27	S8	MA0000808052	06/01/08	EQUIPMENT MAINT (TRANSFER)		302.13
EQUIPMENT TOTALS:						12,373.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,220.70
OFFICE TOTALS:						254,220.70
2007 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	P1	08M00900247	11/12/07	33 BROADWAY INVESTMENTS LLC	UTILITIES	116.51
RENT, COMMUNICATION, UTILITIES TOTALS:						116.51
OTHER SERVICES						
04-18	F1	NN000022963	09/25/07	LOCKHEED MARTIN DESKTOP SOLUTI	INSTALLATION	243.00
05-02	P1	08M00900248	09/01/07	NEW LIFE CLEANING CO	JANITORIAL AND RELATED SERVICE	240.00
06-11	P2	OSM36542	01/03/08	LOCKHEED MARTIN DESKTOP SOLUTI	IQ3 DO SITE TRAINING	2,800.00
OTHER SERVICES TOTALS:						3,283.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,399.51
OFFICE TOTALS:						3,399.51
2008 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						3,189.57
PERSONNEL COMPENSATION						515,335.18
PERSONNEL BENEFITS						1,769.03
TRAVEL						13,748.82
RENT, COMMUNICATION, UTILITIES						26,137.33
PRINTING AND REPRODUCTION						440.80
OTHER SERVICES						244.65
SUPPLIES AND MATERIALS						11,413.00
EQUIPMENT						15,347.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						587,625.42
OFFICE TOTALS:						587,625.42

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE
05-20	04	NW200813700	D0
06-26	04	NW200817600	D0
06-30	SF	DY080600272	

PERSONNEL COMPENSATION

ALDEN, DAWN Y
BOUNDS, LORISSA M.
BROWNING, EVELYN
BROWNING, JOE
COLLINS IV, FRANK C
GODWIN JR, JAMES W.
HARRISON, MICHAEL
HOUGH, HOLLY E.
HUSCHER, DEANNA
KASPER, JOSEPH R.
MIDDLETON, VICTORIA J.
RAINVILLE, CYNTHIA
SEATON, GRACE M.
SNESKO, VALERIE
TERRAZAS, RICARDO
WATSMAN, SEBASTIAN
WILLAHAN III, CARROLL M

PERSONNEL BENEFITS

PERSONNEL DÉPART 19

04-30	S7	08121000068	.....
05-29	S7	08150000069	.....
06-30	S7	08182000068	.....

TRAVEL

04-02	P1	08CA5200090	CITIBANK GOV CARD SERVICE
04-02	P1	08CA5200091	DO
04-02	P1	08CA5200092	RICARDO TERRAZAS
04-17	P1	08CA5200100	DO
04-21	P1	08CA5200099	DAWN Y ALDEN
04-23	P1	08CA5200104	CITIBANK GOV CARD SERVICE
04-23	P1	08CA5200105	DO
04-23	P1	08CA5200102	DAWN Y ALDEN
04-23	P1	08CA5200103	JOE R. BROWNING
05-16	P1	08CA5200112	CITIBANK GOV CARD SERVICE
05-16	P1	08CA5200113	DO
05-16	P1	08CA5200115	HOLLY E. HOUGH
05-16	P1	08CA5200114	JOE R. BROWNING
05-19	P1	08CA5200117	CARROLL OFFICE SUPPLY
05-19	P1	08CA5200123	RICARDO TERRAZAS
05-21	P1	08CA5200124	MICHAEL HARRISON
05-21	P1	08CA5200125	RICARDO TERRAZAS

03/01/08	FRANKED MAIL	935 01
04/01/08	FRANKED MAIL	794 16
05/01/08	FRANKED MAIL	747 74
06/20/08	FRANKED MAIL	-181 65
FRANKED MAIL TOTALS:		2 295 26

FIELD LIAISON

04/01/08	06/30/08
04/01/08	05/04/08
04/01/08	06/30/08
04/01/08	06/30/08
06/02/08	06/30/08
04/01/08	06/30/08
04/01/08	06/30/08
04/01/08	06/30/08
04/01/08	05/31/08
04/01/08	06/30/08
04/01/08	06/30/08
04/01/08	06/30/08
04/01/08	04/11/08
04/01/08	06/30/08
04/01/08	06/30/08
04/01/08	06/30/08
04/01/08	06/30/08

PERSONNEL COMPENSATION TOTALS

04/01/08	04/30/08	TRANSIT BENEFITS	327.91
05/01/08	05/31/08	TRANSIT BENEFITS	207.28
06/01/08	06/30/08	TRANSIT BENEFITS	338.44
PERSONNEL BENEFITS TOTALS			873.63

AIRFARES/MEMBER

01/30/08	02/14/08
02/16/08	02/23/08
02/01/08	02/29/08
03/01/08	03/28/08
01/17/08	01/17/08
03/08/08	03/25/08
03/08/08	03/25/08
01/17/08	03/28/08
02/01/08	02/28/08
03/28/08	04/17/08
03/03/08	04/18/08
05/09/08	05/25/08
03/03/08	03/31/08
04/12/08	04/16/08
05/07/08	05/07/08
05/05/08	05/05/08
04/01/08	04/30/08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DUNCAN HUNTER—Con.						
06-25	P1	08CA5200136	05/01/08	PRIVATE AUTO MILEAGE	589.88	
06-25	P1	08CA5200144	06/10/08	AIRFARE (0547)	480.00	
				TRAVEL TOTALS:	12,607.32	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08CA5200093	02/17/08	TELECOMMUNICATIONS CHARGES	271.10	
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL	28.80	
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL	16.34	
04-11	CB	FXF080410B	03/28/08	OVERNIGHT MAIL	7.72	
04-17	P1	08CA5200098	04/07/08	UTILITIES	5.99	
04-17	P1	08CA5200097	04/10/08	TELECOMMUNICATIONS CHARGES	50.36	
04-21	S5	DY080400135	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400800	03/01/08	DC TEL SERVICE (TRANSFER)	170.00	
04-21	S5	DY080402221	03/01/08	DC TEL TOLLS (TRANSFER)	392.63	
04-21	S5	DY080406358	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.30	
04-21	S5	DY080407246	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	40.32	
04-21	CB	FXF080418B	04/04/08	OVERNIGHT MAIL	38.03	
04-21	P9	CA5201R0804	04/01/08	RENT-EL CAJON	2,835.00	
04-24	P1	08CA5200107	03/01/08	TELECOMMUNICATIONS CHARGES	276.48	
04-24	P1	08CA5200108	03/07/08	TELECOMMUNICATIONS CHARGES	77.74	
04-24	P1	08CA5200110	03/03/08	UTILITIES	187.53	
04-28	P1	08CA5200111	02/12/08	TEMPORARY SPACE RENTAL	100.00	
04-28	CB	FXF080425A	04/11/08	OVERNIGHT MAIL	22.63	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	14.10	
05-02	CB	FXF080501A	02/29/08	OVERNIGHT MAIL	403.69	
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	7.35	
05-09	CB	FXF080508B	04/28/08	OVERNIGHT MAIL	18.26	
05-09	CB	FXF080508B	04/25/08	OVERNIGHT MAIL	13.25	
05-19	P1	08CA5200120	05/01/08	TELECOMMUNICATIONS CHARGES	297.76	
05-19	CB	FXF080515A	05/05/08	OVERNIGHT MAIL	105.43	
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	49.62	
05-19	P1	08CA5200119	03/17/08	TELECOMMUNICATIONS CHARGES	262.87	
05-20	P9	CA5201R0805	05/01/08	RENT-EL CAJON	2,835.00	
05-21	P1	08CA5200126	04/07/08	TELECOMMUNICATIONS CHARGES	1.87	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	4.91	
05-25	CB	FXF080522A	05/09/08	OVERNIGHT MAIL	35.55	
05-28	S5	DY080500132	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500795	04/01/08	DC TEL SERVICE (TRANSFER)	170.00	
05-28	S5	DY080502224	04/01/08	DC TEL TOLLS (TRANSFER)	-19.82	
05-28	S5	DY080506358	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.30	
05-28	S5	DY080507241	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	45.81	
05-30	CB	FXF050529A	05/20/08	OVERNIGHT MAIL	16.84	
05-30	CB	FXF050529A	05/16/08	OVERNIGHT MAIL	12.46	
05-30	CB	FXF050529A	05/23/08	OVERNIGHT MAIL	58.16	

06-16	CB	FXF080612A	DO		OVERNIGHT MAIL	6.78
06-20	P9	CA5201R0806	PACIFIC GILLESPIE PARTNERS IV	06/03/08	OVERNIGHT MAIL	7.54
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	RENT-EL CAJON	2,835.00
06-23	P1	08CA5200130	VALERIE SNESKO	06/06/08	OVERNIGHT MAIL	5.72
06-25	P1	08CA5200134	AT & T	06/09/08	POSTAGE/MAILING SERVICE	25.20
06-25	P1	08CA5200133	AT&T MOBILITY	06/01/08	TELECOMMUNICATIONS CHARGES	290.64
06-25	P1	08CA5200138	DISH NETWORK	06/06/08	TELECOMMUNICATIONS CHARGES	81.29
06-25	P1	08CA5200132	SAN DIEGO GAS & ELECTRIC	07/07/08	UTILITIES	21.98
06-25	P1	08CA5200135	VERIZON BUSINESS	06/11/08	UTILITIES	279.68
06-25	P1	08CA5200141	VERIZON WIRELESS	05/30/08	TELECOMMUNICATIONS CHARGES	55.20
06-27	S5	DY080600133		05/16/08	TELECOMMUNICATIONS CHARGES	238.56
06-27	S5	DY080600797		05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080602231		05/31/08	DC TEL SERVICE (TRANSFER)	170.00
06-27	S5	DY080606355		05/31/08	DC TEL TOLLS (TRANSFER)	592.18
06-27	S5	DY080607232		05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.30
06-27	S5	FXF0806268	FEDERAL EXPRESS CORP	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.98
06-27	CB			06/06/08	OVERNIGHT MAIL	5.72
PRINTING AND REPRODUCTION						
05-20	OP	08GP0040803	PUBLIC PRINTER	03/26/08	PRINTING	263.00
06-18	P2	OSP49377	ACCURATE WORD, LLC	05/21/08	500- WHITE STOCK THERMAL BUSIN	38.95
06-18	P2	OSP49377	DO	05/21/08	250- WHITE STOCK THERMAL BUSINE	25.50
06-19	P2	OSP49468	DO	06/03/08	250 CT. THERMAL BUSINESS CARDS	27.45
OTHER SERVICES						
04-02	P1	08CA5200094	PROTECTION ONE	04/15/08	SECURITY AND RELATED SERVICE	34.95
05-16	P1	08CA5200116	DO	05/15/08	SECURITY AND RELATED SERVICE	34.95
06-25	P1	08CA5200142	DO	06/15/08	SECURITY AND RELATED SERVICE	34.95
OTHER SERVICES TOTALS:						
						104.85
PRINTING AND REPRODUCTION TOTALS:						
						354.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
						13,816.15

04-02	P1	08CA5200095	CONGRESSIONAL QUARTERLY INC.	02/18/08	PUBLICATION/REFERENCE MATERIAL	5,316.00
04-17	C1	NW200810701	DEER PARK	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810701	DO	03/06/08	BOTTLED WATER	51.92
04-17	C1	NW200810701	DO	03/31/08	BOTTLED WATER	2.00
04-23	P1	08CA5200101	CAL WILLAHAN	04/02/08	FOOD & BEVERAGE FOR MEETINGS	20.23
04-24	P1	08CA5200106	SPARKLETTS AND SIERRA SPRINGS	02/20/08	BOTTLED WATER	104.01
04-30	S1	DY080400091		03/31/08	BOTTLED WATER	1,725.63
05-19	P1	08CA5200122	CAL WILLAHAN	04/01/08	OFFICE SUPPLY (TRANSFER)	49.66
05-19	P1	08CA5200118	CARROLL OFFICE SUPPLY	05/07/08	FOOD & BEVERAGE FOR MEETINGS	113.63
05-19	P1	08CA5200121	SPARKLETTS AND SIERRA SPRINGS	04/18/08	OFFICE SUPPLIES	56.75
05-21	P1	08CA5200127	THE SAN DIEGO UNION TRIBUNE	04/30/08	BOTTLED WATER	234.06
05-28	C1	NW200814801	DEER PARK	05/12/08	PUBLICATION/REFERENCE MATERIAL	13.00
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	44.93
05-28	C1	NW200814801	DO	04/04/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	235.80
05-31	S1	DY080500090		04/30/08	BOTTLED WATER	13.00
06-18	C1	NW200816901	DEER PARK	05/31/08	OFFICE SUPPLY (TRANSFER)	51.92
06-18	C1	NW200816901	DO	05/05/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	120.48
06-23	P1	08CA5200128	CARROLL OFFICE SUPPLY	05/21/08	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DUNCAN HUNTER—Con.						
06-23	P1	08CA5200129	05/21/08	OFFICE SUPPLIES		12.87
06-23	P1	08CA5200131	05/15/08	FOOD & BEVERAGE FOR MEETINGS		17.50
06-25	P1	08CA5200143	04/30/08	OFFICE SUPPLIES		34.32
06-25	P1	08CA5200140	05/14/08	BOTTLED WATER		38.17
06-25	P1	08CA5200139	06/07/08	FOOD & BEVERAGE FOR MEETINGS		15.28
06-30	SF	DY080600063	06/20/08	OFFICE SUPPLY (TRANSFER)		-632.50
06-30	SF	DY0806000481	06/20/08	OFFICE SUPPLY (TRANSFER)		-206.55
06-30	S1	DY0806000088	06/01/08	OFFICE SUPPLY (TRANSFER)		990.25
				SUPPLIES AND MATERIALS TOTALS:		8,439.36
EQUIPMENT						
04-08	P9	OFF08114001	01/01/08	MAINTENANCE PLAN		3,240.00
04-21	P9	OFF08050704	04/01/08	CMS PLAN		1,143.00
04-21	P9	OFF08114004	04/01/08	MAINTENANCE PLAN		1,080.00
04-29	S8	MA000791304	04/01/08	EQUIPMENT MAINT (TRANSFER)		334.84
05-20	P9	OFF08050705	05/01/08	CMS PLAN		1,143.00
05-20	P9	OFF08114005	05/01/08	MAINTENANCE PLAN		1,080.00
05-29	S8	MA000797809	05/01/08	EQUIPMENT MAINT (TRANSFER)		334.84
06-20	P9	OFF08050706	06/01/08	CMS PLAN		1,143.00
06-20	P9	OFF08114006	06/01/08	MAINTENANCE PLAN		1,080.00
06-27	S8	MA000806704	06/01/08	EQUIPMENT MAINT (TRANSFER)		334.84
				EQUIPMENT TOTALS:		10,913.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,508.87
				OFFICE TOTALS:		296,508.87
2007 HON. DUNCAN HUNTER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-02	P1	08CA5200096	11/27/07	FOOD & BEVERAGE FOR MEETINGS		211.46
				SUPPLIES AND MATERIALS TOTALS:		211.46
EQUIPMENT						
04-03	P1	08AG1300153	11/01/07	LAPTOP COMPUTER		977.72
05-19	HR	340179	11/01/07	REIMB;DUPLICATE PAYMENT		-977.72
				EQUIPMENT TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211.46
				OFFICE TOTALS:		211.46

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2008 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,784.59	34,410.23
PERSONNEL COMPENSATION	399,966.92	207,016.47
PERSONNEL BENEFITS	2,046.10	1,335.42
TOTAL	41,820.38	27,243.37

				PRINTING AND REPRODUCTION	21,478.85	20,026.20
				OTHER SERVICES	20,959.00	14,500.00
				SUPPLIES AND MATERIALS	28,439.06	11,747.06
				EQUIPMENT	15,870.98	9,310.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,130.21	354,205.58
				OFFICE TOTALS:	619,130.21	354,205.58

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL
04-22	05	8M3692002	DO	03/07/08	03/07/08	FRANKED MAIL
04-30	SF	DY080400523	.....	04/20/08	05/01/08	FRANKED MAIL
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL
						FRANKED MAIL TOTALS:
						34,410.23

PERSONNEL COMPENSATION						
			ATKINSON, ROBERT P.	04/01/08	06/30/08	MEDIA DIRECTOR
			BALLARD, BRENDA N.	04/01/08	06/30/08	LEGISLATIVE AIDE
			BANKS, KATHRYN S.	06/15/08	06/30/08	LEGISLATIVE ASSISTANT
			DO	04/01/08	06/14/08	STAFF ASSISTANT
			BRAHAM,CHRISTOPHER A	04/01/08	06/27/08	STAFF ASSISTANT
			CANTINE,DAVID	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT
			DAVIS,RACHEL	06/16/08	06/30/08	PAID INTERN
			EVANS, APRIL C.	04/01/08	06/30/08	CONSTITUENT LIAISON
			GROGAN, BARBARA	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT
			HAMILTON, RYAN E.	04/01/08	06/30/08	LEGISLATIVE COUNSEL
			HAMLET,JAMES B	04/01/08	06/30/08	LEGISLATIVE ASSISTANT
			HATCHETT, DWAYNE	04/01/08	06/30/08	CONSTITUENT LIAISON
			HOWELL, ROBERT P.	04/01/08	06/30/08	CONSTITUENT LIAISON
			LEWIS,CYNTHIA L	05/15/08	06/12/08	PAID INTERN
			ROPER, WAYNE R.	04/01/08	06/30/08	CHIEF OF STAFF
			ROUEN,ANTHONY H	04/01/08	04/24/08	PAID INTERN
			RUPPS JR,JOHN F	04/01/08	05/01/08	PAID INTERN
			VAN METER, GARTH R.	04/01/08	06/30/08	LEGISLATIVE ASST/SYSTEMS ADMIN
			VAN STEENBURGH, PHILIP S.	04/01/08	06/30/08	SENIOR LEGISLATIVE AIDE
			WEIL, DAVID	04/01/08	06/30/08	LEGISLATIVE ASSISTANT
			WILSON, JULIE N.	04/01/08	06/30/08	DISTRICT MANAGER
						PERSONNEL COMPENSATION TOTALS:
						207,016.47

PERSONNEL BENEFITS						
04-30	S7	08121000347	.....	04/01/08	04/30/08	TRANSIT BENEFITS
05-29	S7	08150000342	.....	05/01/08	05/31/08	TRANSIT BENEFITS
06-30	S7	08182000346	.....	06/01/08	06/30/08	TRANSIT BENEFITS
						PERSONNEL BENEFITS TOTALS
						1,335.42

TRAVEL						
04-02	P1	08SC0400267	APRIL CHERITA EVANS	03/26/08	03/27/08	PRIVATE AUTO MILEAGE
04-02	P1	08SC0400260	BARBARA D GROGAN	03/10/08	03/14/08	PRIVATE AUTO MILEAGE
04-02	P1	08SC0400264	BRENDA N. BALLARD	03/17/08	03/18/08	PRIVATE AUTO MILEAGE
04-02	P1	08SC0400265	DO	03/20/08	03/26/08	PRIVATE AUTO MILEAGE
04-02	P1	08SC0400261	DWAYNE HATCHETT	03/19/08	03/19/08	PRIVATE AUTO MILEAGE
						10.10
						38.80
						37.83
						96.00
						46.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB INGLIS—Con.						
04-02	P1	08SC0400262	HON. BOB INGLIS	03/14/08	PRIVATE AUTO MILEAGE	68.87
04-02	P1	08SC0400263	DO	03/19/08	PRIVATE AUTO MILEAGE	237.48
04-02	P1	08SC0400256	ROBERT PRICE ATKINSON	03/19/08	PRIVATE AUTO MILEAGE	167.16
04-02	P1	08SC0400269	DO	03/17/08	PRIVATE AUTO MILEAGE	51.90
04-03	P1	08SC0400276	APRIL CHERITA EVANS	04/01/08	PRIVATE AUTO MILEAGE	104.65
04-03	P1	08SC0400283	BARBARA D GROGAN	03/31/08	PRIVATE AUTO MILEAGE	38.73
04-03	P1	08SC0400279	HON. BOB INGLIS	04/01/08	TAXI	40.00
04-03	P1	08SC0400275	PHILIP VANSTEENBURGH	03/24/08	MEALS ON TRAVEL	50.41
04-03	P1	08SC0400281	DO	03/23/08	CAR RENTAL	154.05
04-03	P1	08SC0400282	DO	03/24/08	GASOLINE	45.84
04-04	P1	08SC0400277	JAMES B HAMLETT	03/18/08	PRIVATE AUTO MILEAGE	14.99
04-04	P1	08SC0400278	DO	03/19/08	PRIVATE AUTO MILEAGE	167.71
04-09	P1	08SC0400284	ROBERT PAUL HOWELL	03/04/08	LOCAL TRANSPORTATION	3.00
04-10	P1	08SC0400291	CITIBANK GOV CARD SERVICE	03/03/08	TRAVEL SUBSISTENCE	5,370.48
04-10	P1	08SC0400286	ROBERT PAUL HOWELL	02/16/08	PRIVATE AUTO MILEAGE	132.89
04-10	P1	08SC0400287	DO	03/25/08	PRIVATE AUTO MILEAGE	130.80
04-10	P1	08SC0400288	DO	02/21/08	MEALS ON TRAVEL	16.23
04-14	P1	08SC0400298	DWAYNE HATCHETT	02/15/08	PRIVATE AUTO MILEAGE	293.43
04-14	P1	08SC0400295	HON. BOB INGLIS	04/03/08	PARKING	27.00
04-14	P1	08SC0400296	DO	04/07/08	TAXI	14.75
04-14	P1	08SC0400297	DO	03/31/08	PRIVATE AUTO MILEAGE	30.30
04-16	P1	08SC0400301	BARBARA D GROGAN	04/03/08	PRIVATE AUTO MILEAGE	47.98
04-16	P1	08SC0400308	JULIE N. WILSON	04/14/08	PRIVATE AUTO MILEAGE	78.78
04-16	P1	08SC0400303	ROBERT PAUL HOWELL	04/03/08	PRIVATE AUTO MILEAGE	51.00
04-16	P1	08SC0400302	ROBERT PRICE ATKINSON	04/03/08	PRIVATE AUTO MILEAGE	141.40
04-17	P1	08SC0400315	HON. BOB INGLIS	04/08/08	PARKING	25.00
04-17	P1	08SC0400310	PHILIP VANSTEENBURGH	04/10/08	MEALS ON TRAVEL	23.33
04-17	P1	08SC0400312	RYAN HAMILLTON	04/11/08	TAXI	30.00
04-17	P1	08SC0400313	DO	04/13/08	MEALS ON TRAVEL	52.48
04-17	P1	08SC0400314	DO	04/13/08	MEALS ON TRAVEL	702.50
04-22	HR	ACH131644	NATHANIEL CALDWELL	04/13/08	AIRFARE (3654)	-293.43
04-28	P1	08SC0400324	HON. BOB INGLIS	02/15/08	ACH PAYMENT RETURN	26.00
04-28	P1	08SC0400317	JULIE N. WILSON	04/17/08	PARKING	16.88
04-28	P1	08SC0400326	DO	04/14/08	TAXI	28.30
04-28	P1	08SC0400321	PHILIP VANSTEENBURGH	04/14/08	MEALS ON TRAVEL	31.82
05-02	P1	08SC0400331	M & B	04/21/08	PRIVATE AUTO MILEAGE	80.00
05-02	P1	08SC0400330	ROBERT PRICE ATKINSON	03/14/08	PRIVATE AUTO MILEAGE	44.95
05-07	P1	08SC0400335	CITIBANK GOV CARD SERVICE	04/21/08	PRIVATE AUTO MILEAGE	6,433.88
05-07	P1	08SC0400332	HON. BOB INGLIS	03/27/08	TRAVEL SUBSISTENCE	410.36
05-07	P1	08SC0400333	DO	04/10/08	PRIVATE AUTO MILEAGE	19.00
05-14	P1	08SC0400341	APRIL CHERITA EVANS	04/24/08	PARKING	94.54
05-14	P1	08SC0400339	DWAYNE HATCHETT	05/06/08	PRIVATE AUTO MILEAGE	163.11
05-14	P1	08SC0400340	HON. BOB INGLIS	03/25/08	PRIVATE AUTO MILEAGE	38.25
05-14	P1	08SC0400340	HON. BOB INGLIS	05/01/08	PARKING AND TAXI	
05-14	P1	08SC0400340	HON. BOB INGLIS	05/07/08	PARKING AND TAXI	

05-15	PI	08SC0400346	GARY VAN WIECK	05/05/08	05/06/08	PRIVATE AUTO MILEAGE	30.81
05-15	PI	08SC0400346	ROBERT PRICE ATKINSON	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	32.32
05-21	PI	08SC0400349	APRIL CHERITA EVANS	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	33.33
05-21	PI	08SC0400350	HON. BOB INGLIS	05/08/08	05/08/08	PARKING	27.00
05-21	PI	08SC0400348	ROBERT PRICE ATKINSON	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	38.38
06-11	PI	08SC0400356	APRIL CHERITA EVANS	06/04/08	06/04/08	PARKING	19.90
06-11	PI	08SC0400357	DO	06/04/08	06/05/08	MEALS ON TRAVEL	30.75
06-11	PI	08SC0400358	DO	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	16.16
06-11	PI	08SC0400367	DO	05/22/08	05/22/08	PRIVATE AUTO MILEAGE	17.17
06-11	PI	08SC0400353	BARBARA D GROGAN	04/24/08	06/09/08	PRIVATE AUTO MILEAGE	82.96
06-11	PI	08SC0400363	DO	05/27/08	06/04/08	MEALS ON TRAVEL	96.43
06-11	PI	08SC0400364	BRENDA N. BALLARD	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	15.15
06-11	PI	08SC0400354	DWAYNE HATCHETT	05/16/08	05/30/08	PRIVATE AUTO MILEAGE	55.55
06-11	PI	08SC0400361	JULIE N. WILSON	05/12/08	05/28/08	PRIVATE AUTO MILEAGE	220.18
06-11	PI	08SC0400365	ROBERT PRICE ATKINSON	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	6.06
06-11	PI	08SC0400368	DO	05/20/08	05/22/08	MEALS ON TRAVEL	68.26
06-11	PI	08SC0400369	DO	05/20/08	05/29/08	PRIVATE AUTO MILEAGE	36.36
06-12	PI	08SC0400380	APRIL CHERITA EVANS	06/06/08	06/09/08	PRIVATE AUTO MILEAGE	22.73
06-12	PI	08SC0400371	HON. BOB INGLIS	05/15/08	05/23/08	PARKING	45.00
06-12	PI	08SC0400374	DO	05/08/08	06/03/08	PRIVATE AUTO MILEAGE	265.49
06-12	PI	08SC0400379	JAMES B HAMLETT	04/07/08	04/07/08	CAR RENTAL	264.32
06-13	PI	08SC0400383	CITIBANK GOV CARD SERVICE	04/28/08	05/26/08	TRAVEL SUBSISTENCE	10,072.36
06-23	PI	08SC0400392	ROBERT PRICE ATKINSON	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	15.15
06-25	PI	08SC0400398	BARBARA D GROGAN	06/12/08	06/20/08	PRIVATE AUTO MILEAGE	19.30
06-25	PI	08SC0400400	ROBERT PRICE ATKINSON	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	17.17
TRAVEL TOTALS:							27,243.37

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RENT, COMMUNICATION, UTILITIES							
04-02	P1	08SC0400274	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	1,286.46
04-02	P1	08SC0400271	COFFEE STREET PARKING LOT	04/01/08	04/30/08	DISTRICT PARKING	55.00
04-02	P1	08SC0400259	VERIZON WIRELESS	02/29/08	04/21/08	TELECOMMUNICATIONS CHARGES	1,413.17
04-02	P2	HCV0801488	DO	03/05/08	03/05/08	BLACKBERRY W/VOICE AND DATA	399.90
04-10	P1	08SC0400290	AT & T	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	455.29
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL	14.74
04-14	P2	HCV0801132	CINGULAR GOVT SALES OFFICE	01/15/08	01/15/08	BLACKBERRY 8700C W/DATA ONLY	149.99
04-16	P1	08SC0400304	AT & T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	744.16
04-16	P1	08SC0400305	FEDERAL EXPRESS	04/02/08	04/03/08	POSTAGE/MAILING SERVICE	17.19
04-21	S5	DY080400560		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401156		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080405374		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	3,612.79
04-21	S5	DY080406710		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
04-21	S5	DY080409502		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.86
04-21	P9	SC0401R0804	EAST NORTH STREET PARTNERS	04/01/08	04/30/08	RENT-GREENVILLE	2,487.73
04-21	P9	SC0403R0804	MBH INVESTMENTS	04/01/08	04/30/08	RENT-SPARTANBURG	1,850.00
04-28	P1	08SC0400325	COFFEE STREET PARKING LOT	05/01/08	05/31/08	DISTRICT PARKING	55.00
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/23/08	04/23/08	OVERNIGHT MAIL	11.05
05-07	P1	08SC0400334	AT & T	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	455.19
05-07	CB	NW805061950	UNITED PARCEL SERVICE	04/28/08	04/28/08	OVERNIGHT MAIL	35.60
05-07	P1	08SC0400337	VERIZON WIRELESS	03/20/08	04/21/08	TELECOMMUNICATIONS CHARGES	1,851.16
05-08	P2	HCV0801492	DO	03/11/08	03/11/08	BLACKBERRY 8830 W VOICE AND DA	279.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB INGLIS—Con.						
05-14	P1	08SC0400343	04/28/08	FEDERAL EXPRESS	13.06	
05-15	P1	08SC0400345	04/05/08	AT & T	743.00	
05-15	CB	NW805141958	04/12/08	UNITED PARCEL SERVICE	18.45	
05-20	P9	SC0401R0805	05/01/08	EAST NORTH STREET PARTNERS	2,487.73	
05-20	P9	SC0403R0805	05/01/08	MBH INVESTMENTS	1,850.00	
05-21	P1	08SC0400352	06/01/08	COFFEE STREET PARKING LOT	55.00	
05-28	S5	DY080500550	04/01/08		48.00	
05-28	S5	DY080501150	04/01/08		120.00	
05-28	S5	DY080505371	04/01/08		956.03	
05-28	S5	DY080506708	04/01/08		58.42	
05-28	S5	DY080509507	04/01/08		53.68	
05-30	S4	08151001063	04/01/08		92.00	
06-05	CB	NW806041952	05/03/08	UNITED PARCEL SERVICE	58.92	
06-12	P1	08SC0400378	05/23/08	FEDERAL EXPRESS	14.91	
06-13	P1	08SC0400384	04/24/08	AT & T	454.76	
06-16	P1	08SC0400388	05/26/08	ECONOMIST	96.23	
06-16	P1	08SC0400389	04/22/08	VERIZON WIRELESS	787.80	
06-19	CB	NW806181950	05/17/08	UNITED PARCEL SERVICE	31.73	
06-20	P9	SC0401R0806	06/01/08	EAST NORTH STREET PARTNERS	2,487.73	
06-20	P9	SC0403R0806	06/01/08	MBH INVESTMENTS	1,850.00	
06-23	P1	08SC0400393	05/05/08	AT & T	736.51	
06-23	P1	08SC0400394	06/05/08	FEDERAL EXPRESS	14.70	
06-25	P1	08SC0400399	07/01/08	COFFEE STREET PARKING LOT	55.00	
06-25	P1	08SC0400401	06/17/08	FEDERAL EXPRESS	48.80	
06-25	P1	08SC0400402	06/17/08	DO	24.37	
06-27	S5	DY080600555	05/01/08		48.00	
06-27	S5	DY080601152	05/01/08		120.00	
06-27	S5	DY080605380	05/01/08		744.45	
06-27	S5	DY080606703	05/01/08		58.42	
06-27	S5	DY080609472	05/01/08		59.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,616.34	
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	02/06/08	PUBLIC PRINTER	78.00	
04-02	P1	08SC0400273	03/10/08	BRAINS ON FIRE	2,895.00	
05-01	P5	8M3692002	03/20/08	ACME MAIL SERVICE	16,233.70	
06-23	P1	08SC0400395	06/13/08	DAVID L. ANDRUKITUS, INC.	87.50	
06-23	P1	08SC0400396	06/11/08	DO	579.50	
06-23	P1	08SC0400397	06/12/08	DO	152.50	
OTHER SERVICES					20,026.20	
04-21	P9	0FP07298A04	04/01/08	HOUSECALL	1,770.00	
04-28	P1	08SC0400319	03/26/08	CAROLINA FIRE SERVICES, INC.	25.00	
04-28	P1	08SC0400319	04/02/08	MAINTENANCE	120.00	

00-04	F I	000000000000	BUDGETARY UNIT LINE		04/15/08	04/16/08	EMAIL AND WEB RELATED SERVICES	2,725.00
05-14	P1	08SC0400338	M & B		05/01/08	05/29/08	JANITORIAL AND RELATED SERVICE	120.00
05-20	P9	0FP07298A05	HOUSECALL		05/01/08	05/31/08	TECH SUPPORT	1,770.00
06-11	P1	08SC0400359	JAMES B HAMLETT		05/21/08	05/21/08	TRAINING	60.00
06-12	P1	08SC0400372	BRAINS ON FIRE		05/07/08	05/07/08	EMAIL AND WEB RELATED SERVICES	5,950.00
06-12	P1	08SC0400373	DO		05/07/08	05/07/08	EMAIL AND WEB RELATED SERVICES	110.00
06-12	P1	08SC0400375	M & B		06/13/08	06/27/08	JANITORIAL AND RELATED SERVICE	80.00
06-20	P9	0FP07298A06	HOUSECALL		06/01/08	06/30/08	TECH SUPPORT	1,770.00
							OTHER SERVICES TOTALS	14,500.00
SUPPLIES AND MATERIALS								
04-02	P1	08SC0400268	APRIL CHERITA EVANS		03/26/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	41.72
04-02	P1	08SC0400270	BARBARA D GROGAN		03/18/08	03/18/08	OFFICE SUPPLIES	11.42
04-02	P1	08SC0400266	BRENDA N. BALLARD		03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	12.84
04-02	P1	08SC0400257	ROBERT PRICE ATKINSON		03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	22.90
04-02	P1	08SC0400258	U RENT A PLANT INC.		02/01/08	02/29/08	HABITATION EXPENSE	45.00
04-03	P1	08SC0400272	GREENVILLE CHAMBER OF COMMERCE		02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	56.00
04-03	P1	08SC0400280	HON. BOB INGLIS		03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	21.78
04-09	P2	OSM36919	CDW GOVERNMENT INC		01/28/08	01/28/08	CARDSCAN EXECUTIVE V8 SCANNER	250.00
04-09	P2	OSM36919	DO		01/28/08	01/28/08	FREIGHT CHARGE	10.99
04-10	P2	OSM36918	DO		01/28/08	01/28/08	CARDSCAN EXECUTIVE V8 SCANNER	250.00
04-10	P2	OSM36918	DO		01/28/08	01/28/08	FREIGHT CHARGE	12.99
04-10	P1	08SC0400293	DEER PARK SPRING WATER		03/21/08	03/26/08	BOTTLED WATER	91.85
04-10	P1	08SC0400292	DIAMOND SPRINGS WATER,INC.		03/10/08	03/26/08	BOTTLED WATER	21.15
04-10	P1	08SC0400285	HERALD-JOURNAL		04/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	292.50
04-10	P1	08SC0400289	ROBERT PAUL HOWELL		02/21/08	03/28/08	OFFICE SUPPLIES	66.17
04-10	P1	08SC0400294	THE GREENVILLE NEWS		04/07/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	162.11
04-16	P1	08SC0400300	BARBARA D GROGAN		04/01/08	04/01/08	OFFICE SUPPLIES	28.52
04-16	P1	08SC0400307	CONGRESSIONAL MANAGEMENT FNDTN		04/11/08	04/11/08	OFFICE SUPPLIES	22.00
04-16	P1	08SC0400299	FORMS & SUPPLY, INC.		03/19/08	03/19/08	OFFICE SUPPLIES	97.80
04-16	P1	08SC0400309	JULIE N. WILSON		02/26/08	02/26/08	OFFICE SUPPLIES	11.62
04-16	P1	08SC0400306	LEXIS-NEXIS		03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
04-28	P1	08SC0400322	CONGRESSIONAL MANAGEMENT FNDTN		04/16/08	04/16/08	PUBLICATION/REFERENCE MATERIAL	70.00
04-28	P1	08SC0400316	JULIE N. WILSON		04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04-28	P1	08SC0400323	U RENT A PLANT INC.		03/01/08	03/31/08	HABITATION EXPENSE	45.00
04-30	SF	DY080400238			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-172.40
04-30	SF	DY080400807			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04-30	S1	DY080400432			04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	148.76
05-02	P1	08SC0400329	APRIL CHERITA EVANS		04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	80.00
05-02	P1	08SC0400327	BUSINESS SUPPLY CENTER		04/17/08	04/17/08	OFFICE SUPPLIES	459.70
05-07	P1	08SC0400336	DIAMOND SPRINGS WATER,INC.		04/07/08	04/23/08	BOTTLED WATER	21.15
05-14	P1	08SC0400342	DEER PARK SPRING WATER		04/21/08	04/26/08	BOTTLED WATER	96.68
05-14	P1	08SC0400344	LEXIS-NEXIS		04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
05-19	P2	OSM37222	CDW GOVERNMENT INC		03/06/08	03/06/08	SOFTWARE - 1068768 - MS GSA PR	329.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB INGLIS—Con.						
06-11	P1	08SC0400370	JULIE N. WILSON	OFFICE SUPPLIES	27.50	
06-11	P1	08SC0400360	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	3,600.00	
06-12	P1	08SC0400377	DEER PARK SPRING WATER	BOTTLED WATER	96.98	
06-12	P1	08SC0400376	GREENVILLE OFFICE SUPPLY CO	OFFICE SUPPLIES	50.17	
06-13	P1	08SC0400385	DIAMOND SPRINGS WATER, INC.	BOTTLED WATER	31.59	
06-13	P1	08SC0400382	SHARE	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-13	P1	08SC0400381	THE UNION DAILY TIMES	PUBLICATION/REFERENCE MATERIAL	82.80	
06-16	P1	08SC0400390	BARBARA D GROGAN	FOOD & BEVERAGE FOR MEETINGS	38.38	
06-16	P1	08SC0400386	DIAMOND SPRINGS WATER, INC.	BOTTLED WATER	18.61	
06-16	P1	08SC0400387	U RENT A PLANT INC.	HABITATION EXPENSE	45.00	
06-25	P2	OSM37248	CDW GOVERNMENT INC	SOFTWARE - NUANCE DNS PREF 9	150.00	
06-25	P2	OSM37248	DO	SHIPPING	9.99	
06-26	P2	OSM36990	DO	HAUPPAUGE WINTV HVR-950 VIDEO	825.00	
06-26	P2	OSM36990	DO	HP LJ 4610N 4650 FUSER 110V #1	250.00	
06-26	P2	OSM36990	DO	SHIPPING	25.00	
06-26	P2	OSM37495	DO	SOFTWARE - MS GSA WIN SR STD 2	492.00	
06-26	P2	OSM37495	DO	MEDIA - MS WWF W2003 SRV STD R	25.00	
06-26	P2	OSM37847	DO	LVO THINKPAD ADVANCED DOCK	630.00	
06-26	P2	OSM37847	DO	SHIPPING	12.99	
06-30	S1	DY080600433		OFFICE SUPPLY (TRANSFER)	592.17	
SUPPLIES AND MATERIALS TOTALS:					11,747.06	
EQUIPMENT						
04-16	F2	RN000022920	CDW GOVERNMENT INC	PROJECTOR - NEC NP60	1,755.00	
04-21	P9	OF08096704	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,936.00	
04-29	S8	MA000791950		EQUIPMENT MAINT (TRANSFER)	250.83	
05-20	P9	OF08096705	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,936.00	
05-29	S8	MA000798031		EQUIPMENT MAINT (TRANSFER)	250.83	
06-19	F1	NN000023735	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	995.00	
06-20	P9	OF08096706	DO	CMS PLAN	1,936.00	
06-27	S8	MA000806349		EQUIPMENT MAINT (TRANSFER)	250.83	
EQUIPMENT TOTALS:					9,310.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,205.58	
OFFICE TOTALS:					354,205.58	
2007 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-12	HV	08A90300584	GREENVILLE OFFICE SUPPLY CO	OFFICE SUPPLIES	625.66	
05-12	HV	08A90300584	DO	CORR. 11/14/07 DOC 08SC0400068	-625.66	
SUPPLIES AND MATERIALS TOTALS:					0.00	
EQUIPMENT						
04-10	F2	RN000022816	CDW GOVERNMENT INC	LAPTOP - LENOVO TS TP T61 T725	1,515.00	
EQUIPMENT TOTALS:					1,515.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAY INSLEE—Con.						
		FULLER, ANDREW S.	04/01/08	COMMUNITY LIAISON		9,500.01
		GUTKNECHT, KERRY S.	05/09/08	STAFF ASSISTANT		4,911.11
		HANSON, CHRISTINE M.	04/01/08	COMMUNICATIONS DIRECTOR		16,250.01
		HOGAN, PATRICK M.	04/01/08	SPECIAL ASSISTANT		13,749.99
		HUTCHINS, KIERSTON	03/01/08	CASEWORKER		8,111.12
		IVY, ZANDRIA L.	04/01/08	SCHEDULER		4,906.67
		DO	05/01/08	SCHEDULER (OTHER COMPENSATION)		1,066.67
		LAWSON, ANITA S.	04/01/08	PART-TIME EMPLOYEE		4,250.01
		LITTLE, MAURA	04/01/08	LEGISLATIVE CORRESPONDENT		8,750.01
		MARQUARDT, KELLY M.	03/01/08	STAFF ASSISTANT		7,416.68
		MUSTIN, ELIZABETH	04/01/08	LEGISLATIVE CORRESPONDENT		2,497.23
		DO	05/01/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		886.11
		NAGELBUSH, TRACY A.	04/01/08	SENIOR POLICY ADVISOR		6,044.45
		DO	05/01/08	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,777.78
		OSBORNE, BETH	04/01/08	LEGIS ASSISTANT		15,000.01
		PELTONEN, MIDGE M.	03/24/08	STAFF ASSISTANT		7,813.90
		SHIPLEY, NICHOLAS S.	04/01/08	LEGISLATIVE DIRECTOR		21,666.67
		SHIRLEY, KIRK L.	05/19/08	STAFF ASSISTANT		3,150.00
		SWENSON, SHARMILA K.	04/01/08	DEPUTY DIRECTOR		18,833.34
		THURSTON, ERIN A.	05/06/08	LEGISLATIVE CORRESPONDENT		5,194.44
				PERSONNEL COMPENSATION TOTALS:		249,609.57
		PERSONNEL BENEFITS				
04-30	S7	08121000406	04/01/08	TRANSIT BENEFITS		369.89
05-29	S7	08150000395	05/01/08	TRANSIT BENEFITS		401.44
06-30	S7	08182000400	06/01/08	TRANSIT BENEFITS		561.98
				PERSONNEL BENEFITS TOTALS:		1,333.31
		TRAVEL				
04-03	P1	08WA0100209	03/24/08	TRAVEL SUBSISTENCE		235.80
04-03	P1	08WA0100210	03/04/08	TAXI		12.00
04-03	P1	08WA0100208	02/01/08	PARKING AND MILEAGE		92.01
04-03	P1	08WA0100206	02/01/08	PRIVATE AUTO MILEAGE		536.65
04-03	P1	08WA0100207	02/01/08	LOCAL TRANSPORTATION		111.35
04-11	P1	08WA0100218	03/13/08	PRIVATE AUTO MILEAGE		105.06
04-11	P1	08WA0100219	03/03/08	PARKING		53.20
04-11	P1	08WA0100217	02/27/08	TRAVEL SUBSISTENCE		268.70
04-11	P1	08WA0100220	03/31/08	TAXIS		42.00
04-18	P1	08WA0100221	04/01/08	TAXIS		15.00
04-24	P1	08WA0100228	04/10/08	TRAVEL SUBSISTENCE		285.42
04-24	P1	08WA0100226	04/08/08	TAXIS		244.00
04-24	P1	08WA0100231	04/02/08	TAXIS		42.00
04-24	P1	08WA0100227	04/15/08	TAXIS		26.00
05-09	P1	08WA0100245	04/27/08	PRIVATE AUTO MILEAGE		12.62
05-09	P1	08WA0100240	04/01/08	PRIVATE AUTO MILEAGE		291.92

05-09	P1	08WA0100241	DO	04/01/08	04/30/08	PARKING	64.77
05-09	P1	08WA0100242	DO	04/23/08	04/23/08	MEALS ON TRAVEL	30.00
05-09	P1	08WA0100244	CHRISTINE M. HANSON	04/28/08	04/28/08	TAXI	10.00
05-09	P1	08WA0100239	CITIBANK GOV CARD SERVICE	03/31/08	04/17/08	TRAVEL SUBSISTENCE	6,902.05
05-09	P1	08WA0100243	HON. JAY INSLEE	04/22/08	04/28/08	TAXIS	96.45
05-09	P1	08WA0100247	KIERSTEN HUTCHINS	04/25/08	04/30/08	PRIVATE AUTO MILEAGE	79.69
05-09	P1	08WA0100246	PATRICK M HOGAN	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	99.24
05-16	P1	08WA0100250	MARGARET M DROKE	01/07/08	03/18/08	PRIVATE AUTO MILEAGE	378.78
05-16	P1	08WA0100251	DO	03/24/08	04/22/08	PRIVATE AUTO MILEAGE	179.78
05-16	P1	08WA0100252	DO	01/17/08	04/22/08	TOLLS AND PARKING	134.50
05-19	P1	08WA0100255	HON. JAY INSLEE	05/06/08	05/06/08	TAXIS	22.00
05-22	P1	08WA0100258	DO	05/08/08	05/13/08	LOCAL TRANSPORTATION	76.65
05-22	P1	08WA0100259	SHARMILA K SWENSON	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	284.80
05-22	P1	08WA0100260	DO	04/01/08	04/29/08	PARKING AND TOLLS	78.20
06-05	P1	08WA0100270	ANDREW SETH FULLER	03/06/08	04/16/08	PRIVATE AUTO MILEAGE	1,027.93
06-05	P1	08WA0100271	DO	03/12/08	04/16/08	PARKING AND TOLLS	171.06
06-16	P1	08WA0100283	CELINA CUNNINGHAM	05/02/08	06/09/08	PRIVATE AUTO MILEAGE	488.86
06-16	P1	08WA0100284	DO	05/02/08	06/09/08	LOCAL TRANSPORTATION	108.17
06-16	P1	08WA0100288	HON. JAY INSLEE	04/25/08	04/25/08	TAXI	25.00
06-16	P1	08WA0100282	KIERSTEN HUTCHINS	04/30/08	04/30/08	TRAVEL SUBSISTENCE	53.33
06-16	P1	08WA0100285	MIDGE PELTONEN	05/28/08	06/05/08	PRIVATE AUTO MILEAGE	11.31
06-16	P1	08WA0100280	PATRICK M HOGAN	05/07/08	05/31/08	PRIVATE AUTO MILEAGE	136.85
06-16	P1	08WA0100281	DO	05/08/08	05/12/08	PARKING	33.00
06-23	P1	08WA0100294	HON. JAY INSLEE	05/15/08	06/02/08	TAXIS	231.25
06-23	P1	08WA0100292	SHARMILA K SWENSON	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	310.05
06-23	P1	08WA0100293	DO	05/01/08	05/29/08	PARKING	94.52
06-27	P1	08WA0100303	HON. JAY INSLEE	05/08/08	05/19/08	TAXIS	134.75
TRAVEL TOTALS							13,636.72

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RENT, COMMUNICATION, UTILITIES							
04-03	P1	08WA0100211	NEXTEL COMMUNICATIONS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	80.53
04-03	P1	08WA0100212	QWEST	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	478.68
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	9.78
04-08	HR	340150	SHORELINE SCHOOL DIST #412	01/25/08	01/25/08	REFUND, OVERPAYMENT	107.50
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	10.26
04-16	HV	08A90100154	FIRST CALL	03/27/08	03/27/08	TAPE DUPLICATION	35.00
04-18	P1	08WA0100222	COMCAST CABLE	04/08/08	05/07/08	UTILITIES	131.50
04-18	P1	08WA0100224	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	97.86
04-21	S5	DY080400665		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080401240		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04-21	S5	DY080406074		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,122.55
04-21	S5	DY080406776		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.34
04-21	S5	DY080410005		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	3.60
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	16.77
04-21	P9	WA0102R0804	SHORELINE SCHOOL DIST #412	04/01/08	04/30/08	RENT-SHORELINE	1,525.91
04-21	P9	WA0101R0804	THE ROSAUER COMPANY	04/01/08	04/30/08	RENT-POULSB0	450.00
04-23	P2	HCV0801740	HELLO DIRECT	03/20/08	03/20/08	GHN9330 HEADSET WITH LIFTER	194.40
04-24	P1	08WA0100230	NEXTEL COMMUNICATIONS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	81.08
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	5.21
04-28	P1	08WA0100235	QWEST	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	491.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAY INSLEE—Con.						
04-28	P1 08WA0100238	SHORELINE SCHOOL DIST #412	04/05/08	TEMPORARY SPACE RENTAL		100.00
04-28	P1 08WA0100236	VERIZON WIRELESS	02/29/08	TELECOMMUNICATIONS CHARGES		66.38
04-30	S3 08121G00057		04/01/08	HIR GRAPHICS (TRANSFER)		18.00
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL		26.10
05-09	CB FXF080508B	DO	04/23/08	OVERNIGHT MAIL		42.55
05-09	CB FXF080508B	DO	04/10/08	OVERNIGHT MAIL		4.49
05-19	P1 08WA0100256	COMCAST CABLE	05/08/08	UTILITIES		131.50
05-19	P1 08WA0100257	DO	05/10/08	UTILITIES		121.84
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	05/02/08	OVERNIGHT MAIL		6.27
05-20	P9 WA0102R0805	SHORELINE SCHOOL DIST #412	05/01/08	RENT-SHORELINE		1,525.91
05-20	P9 WA0101R0805	THE ROSAUER COMPANY	05/01/08	RENT-POULSBO		450.00
05-22	P1 08WA0100268	NEXTEL COMMUNICATIONS	04/02/08	TELECOMMUNICATIONS CHARGES		80.67
05-22	P1 08WA0100269	QWEST	04/01/08	TELECOMMUNICATIONS CHARGES		561.27
05-22	P1 08WA0100267	VERIZON WIRELESS	03/29/08	TELECOMMUNICATIONS CHARGES		65.16
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	04/10/08	OVERNIGHT MAIL		4.31
05-25	CB FXF080522A	DO	04/30/08	OVERNIGHT MAIL		15.15
05-28	S5 DY080500661		04/01/08	DC TEL EQUIP (TRANSFER)		52.00
05-28	S5 DY080501234		04/01/08	DC TEL SERVICE (TRANSFER)		142.50
05-28	S5 DY080506067		04/01/08	DC TEL TOLLS (TRANSFER)		959.73
05-28	S5 DY080506775		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		38.34
05-28	S5 DY080510015		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		3.05
05-29	S3 08150G00063		05/01/08	HIR GRAPHICS (TRANSFER)		2.00
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/13/08	OVERNIGHT MAIL		5.72
06-06	CB FXF080605A	DO	05/21/08	OVERNIGHT MAIL		11.48
06-11	HV 08A90100212	FIRST CALL	05/15/08	TAPE DUPLICATION		35.00
06-13	P1 08A62000037	U.S. POST OFFICE	04/29/08	POSTAGE DUE		0.50
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/29/08	OVERNIGHT MAIL		25.68
06-20	P9 WA0102R0806	SHORELINE SCHOOL DIST #412	06/01/08	RENT-SHORELINE		1,525.91
06-20	P9 WA0101R0806	THE ROSAUER COMPANY	06/01/08	RENT-POULSBO		450.00
06-23	P1 08WA0100299	COMCAST CABLE	06/08/08	UTILITIES		131.50
06-23	CB FXF080619A	FEDERAL EXPRESS CORP	06/04/08	OVERNIGHT MAIL		5.05
06-23	P1 08WA0100298	VERIZON BUSINESS	05/01/08	TELECOMMUNICATIONS CHARGES		91.49
06-23	P1 08WA0100297	VERIZON WIRELESS	05/29/08	TELECOMMUNICATIONS CHARGES		65.16
06-27	S5 DY080600660		05/01/08	DC TEL EQUIP (TRANSFER)		52.00
06-27	S5 DY080601236		05/01/08	DC TEL SERVICE (TRANSFER)		142.50
06-27	S5 DY080606069		05/01/08	DC TEL TOLLS (TRANSFER)		1,138.06
06-27	S5 DY080606770		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		38.34
06-27	S5 DY080609976		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		2.88
06-27	CB FXF080626B	FEDERAL EXPRESS CORP	06/11/08	OVERNIGHT MAIL		5.72
06-27	P1 08WA0100301	NEXTEL COMMUNICATIONS	06/01/08	TELECOMMUNICATIONS CHARGES		82.46
06-27	P1 08WA0100302	QWEST	05/01/08	TELECOMMUNICATIONS CHARGES		448.72
06-30	S3 08182G00080		06/01/08	HIR GRAPHICS (TRANSFER)		146.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,685.32

PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:		
04-03	P1	08WA0100215	DAVID L. ANDRUKITUS, INC.	03/10/08	03/10/08	PRINTING	57 50				
05-20	OP	08GP0040803	PUBLIC PRINTER	04/08/08	04/08/08	PRINTING	107 00				
05-22	P1	08WA0100266	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION	112 50				
05-31	S3	08152000257		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	41 50				
06-05	OP	08GP0050801	PUBLIC PRINTER	04/30/08	04/30/08	PRINTING	133 00				
06-09	P1	08WA0100275	DAVID L. ANDRUKITUS, INC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION	75 00				
06-09	P1	08WA0100276	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	40 00				
06-16	P1	08WA0100291	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION	180 50				
06-17	P5	8M3693605	MOXIE MEDIA, INC.	05/01/08	05/01/08	MASSPRINTING	01 200 00				
06-30	P5	8M3693609	MNP PARTNERS	05/31/08	05/31/08	MASSPRINTING	8 173 00				
OTHER SERVICES			OTHER SERVICES			OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:		
04-03	P1	08WA0100214	UNIVERSITY INFORMATION SVC.	02/01/08	02/29/08	SERVICE CONTRACT	8 00				
04-21	P9	0FP08055504	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1 770 00				
04-24	P1	08WA0100229	UNIVERSITY INFORMATION SVC	03/01/08	03/31/08	SERVICE CONTRACT	8 00				
05-16	P1	08WA0100253	ICONSITUENT	04/22/08	04/27/08	EMAIL AND WEB RELATED SERVICES	6 656 30				
05-20	P9	0FP08055505	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1 770 00				
05-22	P1	08WA0100265	UNIVERSITY INFORMATION SVC	04/01/08	04/30/08	SERVICE CONTRACT	85 00				
06-16	P1	08WA0100279	PATRICK M HOGAN	05/09/08	05/09/08	TRAINING	15 00				
06-20	P9	0FP08055506	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1 770 00				
06-23	P1	08WA0100296	UNIVERSITY INFORMATION SVC.	06/01/08	06/30/08	SERVICE CONTRACT	85 00				
SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS		
04-03	P1	08WA0100213	CRYSTAL SPRINGS	02/01/08	02/29/08	BOTTLED WATER	46 84				
04-10	C2	NW200810102	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES	69 60				
04-11	P1	08WA0100216	ANITA LAWSON	03/12/08	03/12/08	OFFICE SUPPLIES	213 97				
04-14	P2	OSS48918	AMERICAN BUSINESS TECHNOLOGY	04/03/08	04/03/08	BROTHER, # TN580 TONER CARTRI	164 00				
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	18 00				
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	45 93				
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	63 92				
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2 00				
04-18	P1	08WA0100223	CENTRAL KITSAP REPORTER	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	30 00				
04-21	P1	08WA0100225	MIDGE PELTONEN	04/03/08	04/03/08	OFFICE SUPPLIES	8 70				
04-25	P1	08WA0100232	LABELS & LISTS, INC	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	695 90				
04-25	P1	08WA0100233	DO	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	1 011 78				
04-28	P1	08WA0100237	CRYSTAL SPRINGS	03/01/08	03/31/08	BOTTLED WATER	12 00				
04-30	SF	DY080400271		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-9 25				
04-30	SF	DY080400840		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4 05				
04-30	SI	DY080400502		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	409 33				
05-13	HR	340175	NATIONAL JOURNAL GROUP, INC	01/03/08	12/31/08	REFUND:DUPLICATE PAYMENT	-2 097 00				
05-19	P1	08WA0100254	HON. JAY INSLEE	04/30/08	04/30/08	OFFICE SUPPLIES	10 36				
05-22	P1	08WA0100262	CRYSTAL SPRINGS	04/01/08	04/30/08	BOTTLED WATER	39 96				
05-22	P1	08WA0100263	LABELS & LISTS, INC	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	441 72				
05-22	P1	08WA0100264	OFFICE DEPOT	05/08/08	05/08/08	OFFICE SUPPLIES	277 27				
05-22	P1	08WA0100261	SHARMILA K SWENSON	04/04/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	49 28				
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	1 000 00				
05-28	C1	NW200814805	DO	04/14/08	04/14/08	BOTTLED WATER	37 94				
05-28	C1	NW200814805	DO	04/29/08	04/29/08	BOTTLED WATER	49 00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAY INSLEE—Con.						
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500258	05/20/08	OFFICE SUPPLY (TRANSFER)		-31.50
05-30	SF	DY080500796	05/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1	DY0805000500	05/01/08	OFFICE SUPPLY (TRANSFER)		289.97
06-05	P1	08WA0100272	03/12/08	OFFICE SUPPLIES		31.51
06-09	P1	08WA0100274	05/10/08	OFFICE SUPPLIES		79.35
06-09	P1	08WA0100278	05/10/08	PUBLICATION/REFERENCE MATERIAL		48.00
06-09	P1	08WA0100277	05/21/08	OFFICE SUPPLIES		195.30
06-16	P1	08WA0100286	05/28/08	OFFICE SUPPLIES		156.97
06-16	P1	08WA0100290	05/27/08	OFFICE SUPPLIES		171.63
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		18.00
06-18	C1	NW200816905	05/13/08	BOTTLED WATER		37.94
06-18	C1	NW200816905	05/29/08	BOTTLED WATER		34.95
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-18	P1	08WA0100289	05/31/08	FOOD & BEVERAGE FOR MEETINGS		258.93
06-23	P1	08WA0100295	05/01/08	BOTTLED WATER		45.96
06-25	P2	OSM37591	04/11/08	DIAMOND TV WONDER HD650 USB		150.00
06-25	P2	OSM37591	04/11/08	SHIPPING		12.99
06-30	SF	DY080600199	07/01/08	OFFICE SUPPLY (TRANSFER)		-45.00
06-30	SF	DY080600617	07/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY0806000503	06/01/08	OFFICE SUPPLY (TRANSFER)		399.06
SUPPLIES AND MATERIALS TOTALS:						3,570.29
EQUIPMENT						
04-21	P9	0FP08077304	04/30/08	CMS PLAN		980.00
04-29	S8	MA000791863	04/30/08	EQUIPMENT MAINT (TRANSFER)		159.00
05-20	P9	0FP08077305	05/31/08	CMS PLAN		980.00
05-29	S8	MA000797948	05/31/08	EQUIPMENT MAINT (TRANSFER)		159.00
06-20	P9	0FP08077306	06/01/08	CMS PLAN		980.00
06-27	S8	MA000807042	06/30/08	EQUIPMENT MAINT (TRANSFER)		159.00
EQUIPMENT TOTALS:						3,417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,932.43
OFFICE TOTALS:						331,932.43
2007 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	P1	08WA0100248	11/05/07	PRIVATE AUTO MILEAGE		239.10
05-16	P1	08WA0100249	11/20/07	TOLLS AND PARKING		57.75
TRAVEL TOTALS:						296.85
RENT, COMMUNICATION, UTILITIES						
04-25	P1	08WA0100234	09/15/07	TEMPORARY SPACE RENTAL		84.37
RENT, COMMUNICATION, UTILITIES TOTALS:						84.37
SUPPLIES AND MATERIALS						
04-03	P2	OSM34944	04/18/07	17" DIGITAL MEDIA GRAPHICS SER		197.00

314.00
511.00
892.22
892.22

2008 HOW STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,547.88
PERSONNEL COMPENSATION	413,174.00
PERSONNEL BENEFITS	1,400.64
TRAVEL	31,413.63
RENT, COMMUNICATION, UTILITIES	56,185.21
PRINTING AND REPRODUCTION	11,421.46
OTHER SERVICES	3,563.92
SUPPLIES AND MATERIALS	22,491.15
EQUIPMENT	11,342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,539.89
OFFICE TOTALS:	573,539.89

21,996.40
199,156.67
700.46
14,910.61
30,767.92
10,628.06
757.00
13,410.38
4,985.00
296,807.50
296,807.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-17 04 NW200810601	UNITED STATES POSTAL SERVICE
04-22 05 8M3697206	DO
04-30 SF DY080400484	
05-20 04 NW200813701	UNITED STATES POSTAL SERVICE
05-30 SF DY080500465	
06-24 05 8M3697212	UNITED STATES POSTAL SERVICE
06-26 04 NW200817601	DO
06-30 SF DY080600355	

03/01/08	03/01/08	FRANKED MAIL
03/07/08	03/07/08	FRANKED MAIL
04/20/08	05/01/08	FRANKED MAIL
04/01/08	04/01/08	FRANKED MAIL
05/20/08	06/01/08	FRANKED MAIL
05/23/08	05/23/08	FRANKED MAIL
05/01/08	05/01/08	FRANKED MAIL
06/20/08	07/01/08	FRANKED MAIL

141.43
9748.53
-18.00
1,517.87
-48.00
9,882.07
838.50
-66.00
21,996.40

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

AGOSTISI, KAREN M.	
BINDRA, SWATI	
CARON,HILLARY R	
DIAZ, SILVANA J.	
DUBYAK, MEGHAN M.	
DO	
GABELLINI, BETH N.	
HOLMBERG, TRACIE	
JANKOWSKI,JOSEPH	
MURPHY, ERIN R.	
PARSON,AUBREY C	
PATRICH,JENNIFER L	
PRATT IV, WALTER F.	
RUSSELL, PATRICIA F.	
RYAN, MICHAEL P.	
SAKOWSKI,CRAIG	
SOLOMON, DEBRA L.	
WETZEL,SCOTT R	

04/01/08	06/30/08	LEGISLATIVE ASSISTANT
04/01/08	06/30/08	LEGISLATIVE ASSISTANT
03/24/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	CASEWORKER/DISTRICT REP
04/01/08	06/06/08	LEGISLATIVE ASSISTANT
06/01/08	06/06/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
04/01/08	06/30/08	DIR OF CONSTITUENT SVCS
04/01/08	06/30/08	DEPUTY CHIEF OF STAFF
04/01/08	05/31/08	DISTRICT SCHEDULER
04/01/08	06/30/08	DISTRICT SCHEDULER
04/01/08	04/25/08	STAFF ASSISTANT
04/01/08	06/30/08	OUTREACH COORDINATOR
04/01/08	06/30/08	CHIEF OF STAFF
04/01/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	LEGISLATIVE DIRECTOR
04/01/08	06/30/08	CASEWORKER
04/01/08	06/30/08	PART-TIME EMPLOYEE
04/01/08	06/30/08	SCHEDULER/LEGISLATIVE CORRES

15,000.00
12,000.00
8,406.67
16,000.00
13,200.00
5,000.00
15,000.00
22,500.00
4416.67
13,916.66
2,166.67
11,250.00
300.00
12,000.00
23,250.00
9,249.99
6,750.00
8,750.01
199,156.67

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE ISRAEL—Con.						
PERSONNEL BENEFITS						
04-30	S7	08121000270	04/01/08	04/30/08	TRANSIT BENEFITS	233.45
05-29	S7	08150000265	05/01/08	05/31/08	TRANSIT BENEFITS	233.52
06-30	S7	08182000268	06/01/08	06/30/08	TRANSIT BENEFITS	233.49
PERSONNEL BENEFITS TOTALS:						700.46
TRAVEL						
04-07	P1	08NY0200409	03/28/08	03/28/08	PARKING	68.00
04-07	P1	08NY0200410	03/25/08	03/27/08	CAR RENTAL	168.75
04-07	P1	08NY0200408	03/07/08	03/07/08	PARKING	17.00
04-07	P1	08NY0200411	03/19/08	03/19/08	MEALS ON TRAVEL	35.10
04-11	P1	08NY0200420	04/04/08	04/04/08	CAR RENTAL	99.12
04-11	P1	08NY0200421	04/07/08	04/08/08	CAR RENTAL	55.76
04-11	P1	08NY0200422	04/06/08	04/06/08	GASOLINE	16.38
04-11	P1	08NY0200423	04/08/08	04/08/08	TAXI	15.00
04-11	P1	08NY0200424	04/07/08	04/07/08	TAXI	17.00
04-14	P1	08NY0200433	03/26/08	03/26/08	LODGING	138.91
04-14	P1	08NY0200435	03/26/08	03/27/08	CAR RENTAL	74.31
04-14	P1	08NY0200436	03/27/08	03/27/08	GASOLINE	21.39
04-17	P1	08NY0200445	03/27/08	03/27/08	PARKING	34.00
04-17	P1	08NY0200443	04/04/08	04/04/08	TAXI	25.00
04-23	P1	08NY0200465	04/14/08	04/14/08	TAXI	13.00
04-23	P1	08NY0200466	04/14/08	04/14/08	TAXI	12.00
04-23	P1	08NY0200467	04/12/08	04/12/08	TAXI	32.28
04-23	P1	08NY0200450	03/18/08	04/14/08	PRIVATE AUTO MILEAGE	112.05
04-23	P1	08NY0200452	04/14/08	04/14/08	PARKING	23.66
05-07	P1	08NY0200478	04/30/08	04/30/08	TAXI	10.00
05-07	P1	08NY0200479	04/27/08	04/27/08	TAXI	16.00
05-07	P1	08NY0200480	04/28/08	04/28/08	TAXI	20.00
05-07	P1	08NY0200481	04/30/08	04/30/08	TAXI	11.00
05-07	P1	08NY0200482	04/30/08	04/30/08	TAXI	11.00
05-07	P1	08NY0200475	04/25/08	04/25/08	TAXI	16.00
05-07	P1	08NY0200476	04/24/08	04/24/08	TAXI	19.00
05-07	P1	08NY0200477	04/24/08	04/24/08	LODGING	138.91
05-07	P1	08NY0200492	04/25/08	04/25/08	CAR RENTAL	52.24
05-07	P1	08NY0200473	04/15/08	04/15/08	TAXI	20.00
05-08	P1	08NY0200498	04/30/08	04/30/08	TAXI	20.00
05-08	P1	08NY0200495	03/31/08	04/29/08	PRIVATE AUTO MILEAGE	98.79
05-08	P1	08NY0200501	04/15/08	04/15/08	PARKING	15.00
05-08	P1	08NY0200502	04/30/08	04/30/08	PARKING	9.00
05-08	P1	08NY0200503	04/30/08	04/30/08	TAXI	14.00
05-08	P1	08NY0200504	05/04/08	05/05/08	CAR RENTAL	49.13
05-08	P1	08NY0200508	04/30/08	04/30/08	TAXI	17.00
05-14	P1	08NY0200533	03/28/08	04/25/08	TRAVEL SUBSISTENCE	5,193.24
		CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE ISRAEL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL		36.88
04-09	P1	08NY0200413	03/07/08	UTILITIES		298.04
04-11	CB	FXF080410B	03/26/08	OVERNIGHT MAIL		21.73
04-11	P1	08NY0200416	02/22/08	UTILITIES		1,148.85
04-11	P1	08NY0200417	01/16/08	TELECOMMUNICATIONS CHARGES		548.34
04-11	P1	08NY0200419	01/16/08	TELECOMMUNICATIONS CHARGES		45.92
04-11	P1	08NY0200415	02/11/08	TELECOMMUNICATIONS CHARGES		304.96
04-14	P1	08NY0200430	04/01/08	UTILITIES		270.46
04-17	P1	08NY0200442	02/07/08	TELECOMMUNICATIONS CHARGES		98.36
04-17	P1	08NY0200444	02/07/08	TELECOMMUNICATIONS CHARGES		43.95
04-17	P1	08NY0200446	02/16/08	TELECOMMUNICATIONS CHARGES		523.38
04-17	P1	08NY0200448	02/16/08	TELECOMMUNICATIONS CHARGES		47.31
04-21	S5	DY080400457	03/01/08	DC TEL EQUIP (TRANSFER)		48.00
04-21	S5	DY080401067	03/01/08	DC TEL SERVICE (TRANSFER)		125.00
04-21	S5	DY080404590	03/01/08	DC TEL TOLLS (TRANSFER)		1,241.55
04-21	S5	DY080408869	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		81.99
04-21	CB	FXF080418B	03/31/08	OVERNIGHT MAIL		17.73
04-21	CB	FXF080418B	04/02/08	OVERNIGHT MAIL		45.69
04-21	P9	NY0201R0804	04/01/08	RENT-HAUPPAUGE		5,885.13
04-30	S3	08121G00036	04/01/08	HIR GRAPHICS (TRANSFER)		26.00
04-30	S4	08121001034	03/01/08	RECORDING (TRANSFER)		74.50
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL		43.66
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL		12.00
05-07	P1	08NY0200483	03/07/08	TELECOMMUNICATIONS CHARGES		93.81
05-07	P1	08NY0200487	04/25/08	TELECOMMUNICATIONS CHARGES		114.81
05-07	P1	08NY0200489	03/16/08	TELECOMMUNICATIONS CHARGES		48.05
05-07	P1	08NY0200490	03/07/08	TELECOMMUNICATIONS CHARGES		531.75
05-09	P1	08NY0200515	03/11/08	TELECOMMUNICATIONS CHARGES		319.09
05-19	CB	FXF080515A	03/19/08	UTILITIES		1,277.38
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		13.71
05-20	P9	NY0201R0805	05/01/08	OVERNIGHT MAIL		53.67
05-21	CB	NW805201954	05/01/08	RENT-HAUPPAUGE		5,885.13
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL		5.33
05-28	S5	DY080500448	05/06/08	OVERNIGHT MAIL		13.42
05-28	S5	DY080501061	04/01/08	DC TEL EQUIP (TRANSFER)		129.00
05-28	S5	DY080504593	04/01/08	DC TEL SERVICE (TRANSFER)		132.50
05-28	S5	DY080508869	04/01/08	DC TEL TOLLS (TRANSFER)		994.90
05-29	S3	08150G00043	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		97.07
05-30	P1	08NY0200551	05/01/08	HIR GRAPHICS (TRANSFER)		81.00
05-30	CB	FXF050529A	04/07/08	TELECOMMUNICATIONS CHARGES		99.85
05-30	P1	08NY0200550	05/16/08	OVERNIGHT MAIL		29.65
			04/07/08	TELECOMMUNICATIONS CHARGES		44.62

05-30	P1	08NY0200552	VERIZON WIRELESS	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	541.16
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/27/08	05/27/08	OVERNIGHT MAIL	5.33
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	17.13
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/07/08	05/07/08	OVERNIGHT MAIL	6.00
06-13	P1	08NY0200577	RA 150 MOTOR PARYWAY LLC	05/05/08	06/01/08	UTILITIES	1,099.38
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	40.68
06-16	CB	FXF080612A	DO	05/27/08	05/27/08	OVERNIGHT MAIL	6.20
06-20	P9	NY0201R0806	RA 150 MOTOR PARYWAY LLC	06/01/08	06/30/08	RENT-HAUPPAUGE	5,885.13
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	201.31
06-23	CB	FXF080619A	DO	06/06/08	06/06/08	OVERNIGHT MAIL	12.00
06-26	S4	08178001058		05/01/08	05/31/08	RECORDING (TRANSFER)	89.00
06-27	S5	DY080600454		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601063		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	132.50
06-27	S5	DY080604607		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,247.84
06-27	S5	DY080608843		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.30
06-27	P1	08NY0200587	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	93.71
06-27	P1	08NY0200613	CABLEVISION	06/01/08	06/30/08	UTILITIES	16.05
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	39.77
06-27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL	10.51
06-27	P1	08NY0200616	NORTH ATLANTIC COMMUNICATIONS	06/09/08	06/09/08	TELECOMMUNICATIONS CHARGES	101.00
06-27	P1	08NY0200615	VERIZON NEW YORK INC	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	44.62
06-27	P1	08NY0200593	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	309.52
06-30	S3	08182G00057		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	9.00
							30,762.92
							RENT, COMMUNICATION UTILITIES TOTALS
04-14	P1	08NY0200429	DAVID L. ANDRUKITUS, INC.	04/08/08	04/08/08	PRINTING AND REPRODUCTION	79.50
04-14	P1	08NY0200434	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION	40.00
04-14	P1	08NY0200438	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	57.50
04-28	P1	08NY0200471	IRISH ECHO NEWSPAPER CORP	04/09/08	04/09/08	ADVERTISING	349.00
05-15	P5	8M3697206	BI-COUNTY MAILING	03/26/08	03/26/08	MASSPRINTING#6	1,884.96
05-15	P5	8M3697206A	GREENWOOD GRAPHICS	03/25/08	03/25/08	MASSPRINTING#6	7,680.00
05-31	S3	08152000168		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	16.10
06-13	P1	08NY0200580	ALLEGRA PRINT AND IMAGING	05/15/08	05/15/08	PRINTING AND REPRODUCTION	66.00
06-13	P1	08NY0200578	DAVID L. ANDRUKITUS, INC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	40.00
06-13	P1	08NY0200579	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION	40.00
06-13	P1	08NY0200581	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION	80.00
06-27	P1	08NY0200608	GREENWOOD GRAPHICS	06/06/08	06/06/08	PRINTING AND REPRODUCTION	295.00
							10,628.06
							PRINTING AND REPRODUCTION TOTALS
05-08	P1	08NY0200499	ICONSTITUENT	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	101.00
05-14	P1	08NY0200519	SECURETEL INC	06/01/08	08/31/08	SECURITY AND RELATED SERVICE	57.00
06-12	P1	08NY0200562	ICONSTITUENT	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	100.00
							257.00
							OTHER SERVICES TOTALS
04-07	P1	08NY0200407	SUPPLIES AND MATERIALS	02/06/08	03/14/08	OFFICE SUPPLIES	243.30
04-09	P1	08NY0200414	STAPLES BUSINESS ADVANTAGE	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	260.54
04-09	P1	08NY0200412	GARAGE EATERY INC	04/01/08	04/01/09	PUBLICATION REFERENCE MATERIAL	39.97
04-11	P1	08NY0200418	THE NEW REPUBLIC	03/13/08	03/13/08	OFFICE SUPPLIES	85.92
04-14	P1	08NY0200439	STAPLES BUSINESS ADVANTAGE	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	300.00
04-14	P1	08NY0200439	GARAGE EATERY INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE ISRAEL—Con.						
04-14	P1 08NY0200437	JACK PRATT	04/04/08	FOOD & BEVERAGE FOR MEETINGS		380.00
04-14	P1 08NY0200425	JENNIFER PASTRICH	04/06/08	OFFICE SUPPLIES		10.86
04-14	P1 08NY0200426	DO	04/05/08	FOOD & BEVERAGE FOR MEETINGS		138.99
04-14	P1 08NY0200427	DO	04/05/08	OFFICE SUPPLIES		509.99
04-14	P1 08NY0200428	DO	04/02/08	OFFICE SUPPLIES		55.40
04-14	P1 08NY0200432	JOSEPH JANKOWSKI	04/09/08	FOOD & BEVERAGE FOR MEETINGS		4.33
04-14	P1 08NY0200431	STAPLES BUSINESS ADVANTAGE	03/24/08	OFFICE SUPPLIES		110.25
04-17	P1 08NY0200440	CRYSTAL SPRINGS	02/29/08	BOTTLED WATER		62.79
04-17	HR 340157	HON. STEVE ISRAEL	01/01/08	REIMB; OVERPAYMENT		-96.51
04-17	P1 08NY0200441	WATERBOY NATURAL SPRING WATER	02/05/08	BOTTLED WATER		52.19
04-17	P1 08NY0200447	DO	03/04/08	BOTTLED WATER		59.44
04-21	P1 08NY0200449	HILLARY CARON	04/03/08	OFFICE SUPPLIES		13.40
04-23	P1 08NY0200468	ERIN MURPHY	04/08/08	FOOD & BEVERAGE FOR MEETINGS		27.79
04-23	P1 08NY0200469	DO	04/08/08	FOOD & BEVERAGE FOR MEETINGS		141.10
04-23	P1 08NY0200455	HON. STEVE ISRAEL	02/02/08	PUBLICATION/REFERENCE MATERIAL		19.20
04-23	P1 08NY0200456	DO	02/03/08	PUBLICATION/REFERENCE MATERIAL		40.80
04-23	P1 08NY0200457	DO	03/03/08	PUBLICATION/REFERENCE MATERIAL		40.80
04-23	P1 08NY0200458	DO	03/30/08	PUBLICATION/REFERENCE MATERIAL		40.80
04-23	P1 08NY0200459	DO	04/03/08	PUBLICATION/REFERENCE MATERIAL		47.00
04-23	P1 08NY0200453	JACK PRATT	04/18/08	OFFICE SUPPLIES		36.33
04-23	P1 08NY0200470	NEW YORK POST	03/20/08	PUBLICATION/REFERENCE MATERIAL		207.49
04-23	P1 08NY0200461	PATRICIA RUSSELL	04/16/08	FOOD & BEVERAGE FOR MEETINGS		51.23
04-23	P1 08NY0200462	DO	04/16/08	PUBLICATION/REFERENCE MATERIAL		26.38
04-23	P1 08NY0200463	DO	04/13/08	OFFICE SUPPLIES		132.13
04-23	P1 08NY0200464	DO	04/13/08	OFFICE SUPPLIES		8.12
04-23	P1 08NY0200451	SILVANA DIAZ	04/05/08	OFFICE SUPPLIES		6.45
04-23	P1 08NY0200454	STAPLES BUSINESS ADVANTAGE	04/01/08	OFFICE SUPPLIES		110.85
04-29	C0 042908120	LTY CORP	03/07/08	CANCELED CHECK PER US TREASURY		-75.00
04-30	SF DY080400199		04/20/08	OFFICE SUPPLY (TRANSFER)		-81.00
04-30	SF DY080400768		04/20/08	OFFICE SUPPLY (TRANSFER)		-16.20
04-30	S1 DY080400345		04/01/08	OFFICE SUPPLY (TRANSFER)		870.62
05-07	P1 08NY0200472	JOSEPH JANKOWSKI	04/25/08	OFFICE SUPPLIES		26.50
05-07	P1 08NY0200484	NEWSDAY	05/30/08	PUBLICATION/REFERENCE MATERIAL		40.00
05-07	P1 08NY0200485	STAPLES BUSINESS ADVANTAGE	04/12/08	OFFICE SUPPLIES		110.07
05-07	P1 08NY0200488	WATERBOY NATURAL SPRING WATER	04/19/08	BOTTLED WATER		52.19
05-08	P1 08NY0200507	DAILY NEWS	04/27/08	PUBLICATION/REFERENCE MATERIAL		21.25
05-08	P1 08NY0200496	ERIN MURPHY	04/25/08	OFFICE SUPPLIES		13.98
05-08	P1 08NY0200497	DO	05/02/08	FOOD & BEVERAGE FOR MEETINGS		12.79
05-08	P1 08NY0200500	HILLARY CARON	04/18/08	PUBLICATION/REFERENCE MATERIAL		133.00
05-08	P1 08NY0200509	DO	05/01/08	OFFICE SUPPLIES		10.00
05-08	P1 08NY0200506	JACK PRATT	05/02/08	OFFICE SUPPLIES		745.00
05-08	P1 08NY0200505	STAPLES BUSINESS ADVANTAGE	04/19/08	OFFICE SUPPLIES		61.74
05-09	P1 08NY0200511	HON. STEVE ISRAEL	04/15/08	PUBLICATION/REFERENCE MATERIAL		27.44

05-09	P1	08NY0200512	DO	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL	42.69
05-09	P1	08NY0200513	DO	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL	57.66
05-09	P1	08NY0200514	DO	04/27/08	04/27/08	PUBLICATION/REFERENCE MATERIAL	40.80
05-14	P1	08NY0200525	CRYSTAL SPRINGS	04/21/08	04/21/08	BOTTLED WATER	56.95
05-14	P1	08NY0200527	KAREN AGOSTISI	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	56.36
05-14	P1	08NY0200524	STAPLES BUSINESS ADVANTAGE	04/21/08	04/21/08	OFFICE SUPPLIES	54.80
05-14	P1	08NY0200516	TRACIE HOLMBERG	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	2.80
05-14	P1	08NY0200517	DO	04/11/08	04/11/08	OFFICE SUPPLIES	80.63
05-14	P1	08NY0200534	WATERBOY NATURAL SPRING WATER	04/10/08	04/10/08	BOTTLED WATER	103.69
05-29	HV	08A90100200		05/01/08	05/01/08	FRAMING (TRANSFER)	100.00
05-29	P1	08NY0200549	COMPUTER CABLING OF GEORGIA	03/21/08	03/21/08	OFFICE SUPPLIES	419.00
05-29	P1	08NY0200545	DEBRA SOLOMON	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	4.76
05-29	P1	08NY0200546	DO	05/22/08	05/22/08	OFFICE SUPPLIES	26.43
05-29	P1	08NY0200547	DO	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	10.00
05-29	P1	08NY0200548	HILLARY CARON	05/22/08	05/22/08	OFFICE SUPPLIES	116.74
05-29	P1	08NY0200536	JACK PRATT	05/27/08	05/27/08	OFFICE SUPPLIES	11.46
05-29	P1	08NY0200535	JENNIFER PASTRICH	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	11.76
05-29	P1	08NY0200540	DO	05/08/08	05/08/08	OFFICE SUPPLIES	136.47
05-29	P1	08NY0200542	SILVANA DIAZ	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	7.69
05-29	P1	08NY0200543	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	43.25
05-29	P1	08NY0200544	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	6.58
05-30	SF	DY080500196		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	277.50
05-30	SF	DY080500734		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
05-30	P1	8NY02000392	BUSINESS SUPPLY CENTER	05/01/08	05/01/08	OFFICE SUPPLIES	678.76
05-30	P1	08NY0200554	ERIN MURPHY	05/21/08	05/21/08	OFFICE SUPPLIES	61.47
05-30	P1	8NY02000390	DO	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	80.98
05-30	P1	8NY02000391	DO	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	14.47
05-30	P1	8NY02000553	JACK PRATT	05/23/08	05/23/08	OFFICE SUPPLIES	589.98
05-30	P1	8NY02000393	STAPLES BUSINESS ADVANTAGE	04/28/08	04/28/08	OFFICE SUPPLIES	296.50
05-31	S1	DY080500342		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,430.35
06-06	HV	08A90100210		05/16/08	05/16/08	FRAMING (TRANSFER)	31.00
06-12	P1	08NY0200568	CRYSTAL SPRINGS	05/19/08	05/21/08	BOTTLED WATER	118.88
06-12	P1	08NY0200569	DAILY NEWS	06/01/08	07/05/08	PUBLICATION/REFERENCE MATERIAL	21.25
06-12	P1	08NY0200564	HON. STEVE ISRAEL	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	42.25
06-12	P1	08NY0200565	DO	05/25/08	05/25/08	PUBLICATION/REFERENCE MATERIAL	40.80
06-12	P1	08NY0200563	NATIONAL NEWS	02/18/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	467.40
06-13	P1	08NY0200582	STAPLES BUSINESS ADVANTAGE	05/20/08	05/21/08	OFFICE SUPPLIES	693.58
06-13	P1	08NY0200576	WATERBOY NATURAL SPRING WATER	04/10/08	04/30/08	BOTTLED WATER	103.69
06-26	HV	08A90100225		06/05/08	06/05/08	FRAMING (TRANSFER)	91.00
06-27	P1	08NY0200602	BETH N. GABELLINI	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	66.06
06-27	P1	08NY0200603	DO	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	18.99
06-27	P1	08NY0200610	C. FORBES, INC.	05/27/08	05/28/08	OFFICE SUPPLIES	1,028.58
06-27	P1	08NY0200609	HON. STEVE ISRAEL	06/17/08	06/17/08	OFFICE SUPPLIES	477.95
06-27	P1	08NY0200619	HUNTINGTON NEWS	06/05/08	06/05/09	PUBLICATION/REFERENCE MATERIAL	28.00
06-27	P1	08NY0200620	ISLIP BULLETIN	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	28.00
06-27	P1	08NY0200614	NEWSDAY	06/28/08	08/22/08	PUBLICATION/REFERENCE MATERIAL	40.00
06-27	P1	08NY0200595	SILVANA DIAZ	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	12.59
06-27	P1	08NY0200588	STAPLES BUSINESS ADVANTAGE	06/09/08	06/09/08	OFFICE SUPPLIES	44.98
06-27	P1	08NY0200611	DO	05/28/08	05/28/08	OFFICE SUPPLIES	207.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. STEVE ISRAEL—Con.						
06-27	P1	08NY0200621	06/30/08	THE BEACON		25.00
06-27	P1	08NY0200601	06/24/08	TRACIE HOLMBERG		83.60
06-27	P1	08NY0200618	05/12/08	WATERBOY NATURAL SPRING WATER		21.75
06-30	SF	DY0806000146	06/20/08			-237.00
06-30	SF	DY0806000564	06/20/08			-85.05
06-30	S1	DY0806000345	06/01/08			769.83
				SUPPLIES AND MATERIALS TOTALS:		13,410.38
EQUIPMENT						
04-21	P9	0FP08107304	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
04-29	S8	MA000792257	04/01/08			183.00
05-02	F1	NN000023134	04/02/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,500.00
05-29	S8	MA000797823	05/01/08			183.00
06-27	S8	MA000807419	06/01/08			183.00
				EQUIPMENT TOTALS:		4,985.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,807.50
				OFFICE TOTALS:		296,807.50
2007 HON. STEVE ISRAEL OFFICIAL EXPENSES OF MEMBERS						
05-07	P1	08NY0200491	01/08/07	RENT, COMMUNICATION, UTILITIES		1,540.56
				VERIZON NEW YORK INC		1,540.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-23	P1	08NY0200460	12/31/07	PRINTING AND REPRODUCTION		1,016.50
				DAVID L. ANDRUKITUS, INC.		1,016.50
				PRINTING AND REPRODUCTION TOTALS:		
05-30	P1	08NY0200555	12/21/07	SUPPLIES AND MATERIALS		436.00
05-30	P1	08NY0200556	12/21/07	MORE DIRECT, INC.		684.00
				DO		1,120.00
				SUPPLIES AND MATERIALS TOTALS:		
06-11	F2	RN000023631	05/29/08	EQUIPMENT		4,600.55
06-11	F2	RN000023631	05/29/08	DELL DIRECT SALES		4,600.55
06-11	F2	RN000023631	05/29/08	DO		1,209.10
				DO		10,410.20
				EQUIPMENT TOTALS:		14,087.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		14,087.26

2008 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,246.49
PERSONNEL COMPENSATION	451,714.08
PERSONNEL BENEFITS	3,132.30
TRAVEL	33,139.09
	17,954.76
	229,850.01
	1,566.29
	19,559.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARRELL E. ISSA—Con.						
04-07	P1	08CA4900367	DO	PARKING	01/04/08	15.00
04-07	P1	08CA4900361	DONALD A. MCKINNEY	PRIVATE AUTO MILEAGE	03/14/08	157.60
04-07	P1	08CA4900353	STEPHANIE YBARRA	PRIVATE AUTO MILEAGE	02/07/08	5.60
04-16	P1	08CA4900400	HON. DARRELL ISSA	AIRFARE (6012)	03/26/08	524.49
04-16	P1	08CA4900401	DO	AIRFARE (8144)	03/14/08	524.49
04-16	P1	08CA4900412	DO	AIRFARE (3001)	03/02/08	524.99
04-16	P1	08CA4900393	JASON SCISM	AIRFARE (0222)	03/17/08	465.49
04-16	P1	08CA4900394	DO	LODGING	03/17/08	322.26
04-16	P1	08CA4900395	DO	LOCAL TRANSPORTATION	03/17/08	99.65
04-16	P1	08CA4900396	DO	CAR RENTAL	03/17/08	122.61
04-16	P1	08CA4900397	DO	GASOLINE	03/20/08	34.29
04-16	P1	08CA4900398	DO	MEALS ON TRAVEL	03/17/08	133.61
04-16	P1	08CA4900385	LAURENT CRENSHAW	CAR RENTAL	03/24/08	263.68
04-16	P1	08CA4900386	DO	LOCAL TRANSPORTATION	03/24/08	40.00
04-16	P1	08CA4900387	DO	GASOLINE	03/24/08	125.47
04-16	P1	08CA4900388	DO	MEALS ON TRAVEL	03/24/08	148.35
04-16	P1	08CA4900403	DO	AIRFARE (6331)	03/24/08	408.99
04-16	P1	08CA4900404	DO	TRAVEL SUBSISTENCE	03/24/08	650.00
05-12	P1	08CA4900429	DONALD A. MCKINNEY	PRIVATE AUTO MILEAGE	04/03/08	248.80
05-14	P1	08CA4900436	PHILIP EDWARD PAULE	AIRFARE (LG22W9)	04/18/08	398.99
05-14	P1	08CA4900437	DO	LODGING	04/13/08	690.45
05-14	P1	08CA4900438	DO	LOCAL TRANSPORTATION	04/13/08	120.00
06-09	P1	08CA4900485	AMY DAVENPORT WALKER	PARKING	03/24/08	6.00
06-09	P1	08CA4900486	DO	PRIVATE AUTO MILEAGE	03/20/08	262.80
06-09	P1	08CA4900479	DONALD A. MCKINNEY	PRIVATE AUTO MILEAGE	04/22/08	341.00
06-09	P1	08CA4900470	HON. DARRELL ISSA	AIRFARE (6742)	05/12/08	1,078.99
06-09	P1	08CA4900472	DO	AIRFARE (4637)	03/31/08	1,059.00
06-09	P1	08CA4900473	DO	AIRFARE (1057)	04/14/08	1,059.00
06-09	P1	08CA4900474	DO	AIRFARE (6492)	04/10/08	529.50
06-09	P1	08CA4900475	DO	AIRFARE (8413)	04/21/08	1,059.00
06-09	P1	08CA4900476	DO	AIRFARE (0453)	04/27/08	1,059.00
06-09	P1	08CA4900469	LAURENT CRENSHAW	LOCAL TRANSPORTATION	05/24/08	45.95
06-09	P1	08CA4900460	MARY K PRITSCHAU	LODGING	05/25/08	490.05
06-09	P1	08CA4900461	DO	CAR RENTAL	05/24/08	300.94
06-09	P1	08CA4900462	DO	GASOLINE	05/24/08	87.72
06-09	P1	08CA4900463	DO	PARKING	05/24/08	4.00
06-09	P1	08CA4900464	DO	AIRFARE (6970)	05/24/08	439.00
06-09	P1	08CA4900465	DO	MEALS ON TRAVEL	05/24/08	19.68
06-09	P1	08CA4900487	PHILIP EDWARD PAULE	LOCAL TRANSPORTATION	05/04/08	120.50
06-09	P1	08CA4900488	DO	MEALS ON TRAVEL	05/07/08	30.06
06-09	P1	08CA4900456	SHARON MOLLY BOYL	AIRFARE (2630)	05/08/08	419.00
06-09	P1	08CA4900457	DO	LOCAL TRANSPORTATION	05/08/08	75.00
06-09	P1	08CA4900458	DO	MEALS ON TRAVEL	05/09/08	7.90

06-12	P1	08CA4900511	AMY DAVENPORT WALKER	06/03/08	06/07/08	PRIVATE AUTO MILEAGE	51.00
06-12	P1	08CA4900501	DALE NEUGEBAUER	05/21/08	06/02/08	AIRFARE (5343)	408.99
06-12	P1	08CA4900502	DO	05/24/08	06/02/08	CAR RENTAL	502.94
06-12	P1	08CA4900503	DO	05/26/08	05/30/08	LODGING	413.84
06-12	P1	08CA4900504	DO	05/26/08	06/02/08	MEALS ON TRAVEL	99.17
06-12	P1	08CA4900505	DO	05/26/08	05/30/08	GASOLINE	245.84
06-12	P1	08CA4900506	HON. DARRELL ISSA	05/18/08	06/06/08	AIRFARE (0236)	118.98
06-27	P1	08CA4900535	DONALD A. MCKINNEY	06/06/08	06/20/08	PRIVATE AUTO MILEAGE	266.50
06-27	P1	08CA4900529	FREDERICK R HILL	06/18/08	06/18/08	PRIVATE AUTO MILEAGE	39.75
06-27	P1	08CA4900532	VERONICA SMITH	06/12/08	06/16/08	CAR RENTAL	106.49
06-27	P1	08CA4900533	DO	06/12/08	06/16/08	GASOLINE	77.22
06-27	P1	08CA4900534	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	60.00
06-27	P1	08CA4900542	DO	06/12/08	06/12/08	AIRFARE (0236)	409.00
06-27	P1	08CA4900543	DO	06/12/08	06/16/08	LODGING	507.60
06-27	P1	08CA4900544	DO	06/12/08	06/16/08	MEALS ON TRAVEL	37.46
							19,559.52

RENT, COMMUNICATION, UTILITIES

04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL	15.14
04-07	P1	08CA4900374	DALE NEUGEBAUER	02/23/08	03/22/08	UTILITIES	45.95
04-07	P1	08CA4900360	FREDERICK R HILL	02/24/08	03/23/08	UTILITIES	48.00
04-07	P1	08CA4900376	PAIGE HINDS ANDERSON	03/10/08	04/09/08	UTILITIES	43.00
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	18.18
04-16	P1	08CA4900408	AT & T	02/25/08	03/22/08	TELECOMMUNICATIONS CHARGES	679.16
04-16	HV	08A90100154	FIRST CALL	04/02/08	04/02/08	TAPE DUPLICATION	65.00
04-16	P1	08CA4900390	JASON SCISM	03/16/08	04/15/08	UTILITIES	49.99
04-16	P1	08CA4900391	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	61.04
04-16	P1	08CA4900392	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	61.04
04-16	P1	08CA4900389	LAURENT CRENSHAW	03/17/08	04/16/08	UTILITIES	50.99
04-16	P1	08CA4900405	SHARON MOLLY BOYL	03/08/08	04/07/08	UTILITIES	39.99
04-16	P1	08CA4900406	VERONICA SMITH	03/19/08	04/18/08	UTILITIES	45.95
04-17	P1	08CA4900340	SAN DIEGO GAS & ELECTRIC	01/25/08	02/26/08	UTILITIES	309.97
04-21	S5	DY080400132		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400797		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
04-21	S5	DY080402197		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,491.84
04-21	S5	DY080407228		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,026.78
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	70.48
04-21	P9	CA4903R0804	GOLDEN PACIFIC REAL ESTATE	04/01/08	04/30/08	RENT-VISTA	3,916.85
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	280.13
05-02	CB	FXF080501A	DO	04/15/08	04/15/08	OVERNIGHT MAIL	20.71
05-09	P1	08CA4900414	DALE NEUGEBAUER	03/23/08	04/22/08	UTILITIES	45.95
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/22/08	04/22/08	OVERNIGHT MAIL	71.53
05-09	P1	08CA4900415	LAURENT CRENSHAW	04/17/08	05/16/08	UTILITIES	64.99
05-09	P1	08CA4900416	DO	05/05/08	05/05/08	TELECOMMUNICATIONS CHARGES	24.43
05-09	P1	08CA4900417	DO	04/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	14.98
05-09	P1	08CA4900418	DO	04/21/08	04/21/08	TELECOMMUNICATIONS CHARGES	24.50
05-12	P1	08CA4900422	AT & T	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	109.16
05-12	P1	08CA4900423	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	136.11
05-12	P1	08CA4900424	DO	02/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	379.13
05-12	P1	08CA4900425	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	146.68

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TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

1388

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARRELL E. ISSA—Con.						
05-12	P1 08CA4900431	FREDERICK R HILL	03/24/08	UTILITIES	48.00	48.00
05-12	P1 08CA4900420	PHILIP EDWARD PAULE	02/09/08	TELECOMMUNICATIONS CHARGES	65.00	65.00
05-12	P1 08CA4900421	DO	03/09/08	TELECOMMUNICATIONS CHARGES	65.00	65.00
05-12	P1 08CA4900427	SHARON MOLLY BOYL	04/08/08	UTILITIES	39.99	39.99
05-12	P1 08CA4900426	VERIZON CALIFORNIA	04/01/08	TELECOMMUNICATIONS CHARGES	40.61	40.61
05-12	P1 08CA4900432	VERONICA SMITH	04/19/08	UTILITIES	45.95	45.95
05-14	P1 08CA4900441	EXCEL COMMERCIAL	03/01/08	TELECOMMUNICATIONS CHARGES	55.12	55.12
05-14	P1 08CA4900447	SAN DIEGO GAS & ELECTRIC	03/26/08	UTILITIES	37.47	37.47
05-14	P1 08CA4900448	DO	03/27/08	UTILITIES	334.85	334.85
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	05/01/08	OVERNIGHT MAIL	132.29	132.29
05-20	P9 CA4903R0805	THE REAL ESTATE CONSULTANTS	05/01/08	RENT-VISTA	3,916.85	3,916.85
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL	82.64	82.64
05-28	S5 DY080500128		04/01/08	DC TEL EQUIP (TRANSFER)	133.00	133.00
05-28	S5 DY080500792		04/01/08	DC TEL SERVICE (TRANSFER)	137.50	137.50
05-28	S5 DY080502199		04/01/08	DC TEL TOLLS (TRANSFER)	833.60	833.60
05-28	S5 DY080507225		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	-3,167.90	-3,167.90
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL	53.55	53.55
06-06	CB FXF080605A	DO	05/22/08	OVERNIGHT MAIL	21.71	21.71
06-09	P1 08CA4900499	AT & T	03/25/08	TELECOMMUNICATIONS CHARGES	136.68	136.68
06-09	P1 08CA4900500	DO	03/25/08	TELECOMMUNICATIONS CHARGES	379.03	379.03
06-09	P1 08CA4900477	DALE NEUGEBAUER	04/23/08	UTILITIES	45.95	45.95
06-09	P1 08CA4900482	LAURENT CRENSHAW	05/17/08	UTILITIES	54.99	54.99
06-09	P1 08CA4900466	MARY K PRITSCHAU	04/20/08	UTILITIES	42.99	42.99
06-09	P1 08CA4900467	DO	05/20/08	UTILITIES	42.99	42.99
06-09	P1 08CA4900489	PHILIP EDWARD PAULE	03/09/08	TELECOMMUNICATIONS CHARGES	65.00	65.00
06-09	P1 08CA4900490	DO	04/09/08	TELECOMMUNICATIONS CHARGES	65.00	65.00
06-09	P1 08CA4900478	VERONICA SMITH	05/19/08	UTILITIES	45.95	45.95
06-12	P1 08CA4900514	JASON SCISM	03/22/08	TELECOMMUNICATIONS CHARGES	61.04	61.04
06-12	P1 08CA4900515	DO	03/22/08	TELECOMMUNICATIONS CHARGES	61.12	61.12
06-12	P1 08CA4900516	DO	04/22/08	TELECOMMUNICATIONS CHARGES	61.38	61.38
06-12	P1 08CA4900517	DO	04/16/08	UTILITIES	49.99	49.99
06-12	P1 08CA4900518	DO	05/10/08	UTILITIES	49.99	49.99
06-13	P1 08CA4900522	AT & T	04/25/08	TELECOMMUNICATIONS CHARGES	150.45	150.45
06-13	P1 08CA4900521	DISH NETWORK	04/01/08	UTILITIES	16.34	16.34
06-13	P1 08CA4900524	EXCEL COMMERCIAL	04/01/08	TELECOMMUNICATIONS CHARGES	56.48	56.48
06-13	P1 08CA4900520	SAN DIEGO GAS & ELECTRIC	04/25/08	UTILITIES	539.17	539.17
06-13	P1 08CA4900523	VERIZON CALIFORNIA	05/01/08	TELECOMMUNICATIONS CHARGES	40.01	40.01
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/16/08	OVERNIGHT MAIL	103.68	103.68
06-20	HV 08A90100224	FIRST CALL	06/11/08	TAPE DUPLICATION	35.00	35.00
06-20	P9 CA4903R0806	THE REAL ESTATE CONSULTANTS	06/01/08	RENT-VISTA	3,916.85	3,916.85
06-23	CB FXF080619A	FEDERAL EXPRESS CORP	06/03/08	OVERNIGHT MAIL	34.33	34.33
06-27	S5 DY080600130		05/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-27	S5 DY080600794		05/01/08	DC TEL SERVICE (TRANSFER)	137.50	137.50

06-27	S5	DY080602205		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,715.59
06-27	S5	DY080607218		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.75
06-27	P1	08CA4900539	EXCEL COMMERCIAL	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	56.46
06-27	CB	FX08060626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	31.36
06-27	P1	08CA4900527	HON. DARRELL ISSA	03/21/08	05/12/08	TELECOMMUNICATIONS CHARGES	225.19
06-27	P1	08CA4900530	SHARON MOLLY BOYL	05/08/08	06/08/08	UTILITIES	39.99
06-27	P1	08CA4900538	VERIZON CALIFORNIA	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	40.61
06-30	S3	08182G00012		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS	21,430.34
04-15	P5	8M3697301	PRINTING AND REPRODUCTION	03/05/08	03/05/08	MASSPRINTING#1	13,730.00
04-16	P1	08CA4900411	THE MONACO GROUP	03/28/08	03/28/08	PRINTING AND REPRODUCTION	158.45
05-14	P1	08CA4900454	ACCURATE WORD LLC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION	38.95
			DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
05-31	S3	08152000042	ACCURATE WORD LLC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	75.95
06-09	P1	08CA4900498	SOUTH COAST COPY SYTEMS	05/27/08	05/27/08	PRINTING AND REPRODUCTION	306.54
06-12	P1	08CA4900509				PRINTING AND REPRODUCTION TOTALS	14,313.09
04-07	P1	08CA4900372	OTHER SERVICES	03/28/08	03/28/08	EQUIPMENT INSTALLATION	200.00
04-07	P1	08CA4900379	AMERISAT, INC.	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	325.00
04-07	P1	08CA4900373	GRACIELA MARIE MASON	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	71.00
04-16	P1	08CA4900410	GSL SOLUTIONS	03/28/08	03/28/08	EMAIL AND WEB RELATED SERVICES	2,926.00
04-16	CO	041608107A	HOUSECALL	01/17/08	01/17/08	CANCELED CHECK-STOP PAYMENT	-202.45
04-16	P1	08CA49RW259	THE LOCKMAN	01/17/08	01/17/08	SERVICE CONTRACT	202.45
05-14	P1	08CA4900451	DO	04/09/08	04/09/08	SERVICE CONTRACT	369.35
05-14	P1	08CA4900452	AMERISAT, INC.	03/18/08	03/18/08	SERVICE CONTRACT	200.00
05-14	P1	08CA4900449	DO	04/10/08	04/10/08	EMAIL AND WEB RELATED SERVICE	71.00
05-14	P1	08CA4900453	GSL SOLUTIONS	04/10/08	04/10/08	SERVICE CONTRACT	309.02
05-15	P1	08CA4900450	THE LOCKMAN	04/16/08	04/16/08	SERVICE CONTRACT	71.00
05-29	CO	052908150	WEST COAST CABLING	04/16/08	04/16/08	CANCELED CHECK PER US TREASURY	-908.11
06-02	P1	08CA49RW450	DO	04/16/08	04/16/08	SERVICE CONTRACT	908.11
06-09	P1	08CA4900480	GRACIELA MARIE MASON	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	325.00
06-09	P1	08CA4900481	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	325.00
06-12	P1	08CA4900508	DO	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	777.50
06-12	P1	08CA4900507	SIMPLE TECHNOLOGIES	06/06/08	06/06/08	SERVICE CONTRACT	75.00
06-13	P1	08CA4900525	GSL SOLUTIONS	05/01/08	06/01/08	EMAIL AND WEB RELATED SERVICE	7,214.98
						OTHER SERVICES TOTALS	
04-07	P1	08CA4900375	SUPPLIES AND MATERIALS	03/30/08	03/30/08	OFFICE SUPPLIES	284.51
04-07	P1	08CA4900352	DALE NEUGEBAUER	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	51.11
04-07	P1	08CA4900359	FREDERICK R HILL	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	20.29
04-07	P1	08CA4900355	DO	03/13/08	03/13/08	OFFICE SUPPLIES	258.06
04-07	P1	08CA4900356	MICHAEL W HILEMAN	03/13/08	03/13/08	OFFICE SUPPLIES	8.59
04-07	P1	08CA4900354	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	29.50
04-07	P1	08CA4900377	STEPHANIE YBARRA	02/21/08	02/21/08	OFFICE SUPPLIES	85.74
04-10	P1	08CA4900380	DO	03/12/08	03/12/08	OFFICE SUPPLIES	181.74
04-11	P1	08CA4900381	ZEE MEDICAL, INC	02/01/08	03/31/08	CLIPPING SUBSCRIPTION	500.00
04-11	P1	08CA4900382	SHADOW TV, INC.	04/01/08	04/01/08	CLIPPING SUBSCRIPTION	250.00
04-11	P1	08CA4900383	DO	02/19/08	02/19/08	OFFICE SUPPLIES	1.11
04-11	P1	08CA4900383	TECHXTEND				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DARRELL E. ISSA—Con.						
04-11	P1	08CA4900384	DO	OFFICE SUPPLIES	193.77	
04-16	P1	08CA4900402	DALE NEUGEBAUER	OFFICE SUPPLIES	36.34	
04-16	P1	08CA4900407	DO	OFFICE SUPPLIES	971.68	
04-16	P1	08CA4900399	MARY K PRITSCHAU	FOOD & BEVERAGE FOR MEETINGS	33.74	
04-16	P1	08CA4900409	OFFICE DEPOT	OFFICE SUPPLIES	110.15	
04-17	C1	NW200810701	DEER PARK	BOTTLED WATER	11.99	
04-17	C1	NW200810701	DO	BOTTLED WATER	70.97	
04-17	C1	NW200810701	DO	BOTTLED WATER	2.00	
04-29	P2	OSS49063	ALLIANCE MICRO	PAPER - NON-RECYCLED #3R2047	300.00	
04-30	SF	DY080400084		OFFICE SUPPLY (TRANSFER)	-110.75	
04-30	SF	DY080400653		OFFICE SUPPLY (TRANSFER)	-4.05	
04-30	S1	DY080400088		OFFICE SUPPLY (TRANSFER)	176.51	
05-01	C2	NW200812200	BOISE CASCADE	OFFICE SUPPLIES	28.44	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	118.14	
05-12	P1	08CA4900428	DAVID J BAUER	OFFICE SUPPLIES	46.56	
05-12	P1	08CA4900430	FREDERICK R HILL	FOOD & BEVERAGE FOR MEETINGS	27.68	
05-12	P1	08CA4900434	MARY K PRITSCHAU	FOOD & BEVERAGE FOR MEETINGS	8.22	
05-12	P1	08CA4900433	VERONICA SMITH	FOOD & BEVERAGE FOR MEETINGS	16.00	
05-14	P1	08CA4900435	OFFICE DEPOT	OFFICE SUPPLIES	149.99	
05-14	P1	08CA4900442	DO	OFFICE SUPPLIES	258.96	
05-14	P1	08CA4900443	DO	OFFICE SUPPLIES	26.26	
05-14	P1	08CA4900444	DO	OFFICE SUPPLIES	63.60	
05-14	P1	08CA4900439	PHILIP EDWARD PAULE	FOOD & BEVERAGE FOR MEETINGS	62.22	
05-14	P1	08CA4900445	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	187.20	
05-14	P1	08CA4900440	US CAPITOL HISTORICAL SOCIETY	PUBLICATION/REFERENCE MATERIAL	375.00	
05-14	P1	08CA4900446	WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	82.49	
05-28	C1	NW200814801	DEER PARK	BOTTLED WATER	11.99	
05-28	C1	NW200814801	DO	BOTTLED WATER	64.99	
05-28	C1	NW200814801	DO	BOTTLED WATER	2.00	
05-31	S1	DY080500087		OFFICE SUPPLY (TRANSFER)	984.63	
06-09	P1	08CA4900484	AMY DAVENPORT WALKER	FOOD & BEVERAGE FOR MEETINGS	24.58	
06-09	P1	08CA4900455	DAVID J BAUER	OFFICE SUPPLIES	39.12	
06-09	P1	08CA4900491	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	104.69	
06-09	P1	08CA4900483	LAURENT CRENSHAW	FOOD & BEVERAGE FOR MEETINGS	55.76	
06-09	P1	08CA4900468	MARY K PRITSCHAU	FOOD & BEVERAGE FOR MEETINGS	31.49	
06-09	P1	08CA4900492	OFFICE DEPOT	OFFICE SUPPLIES	79.92	
06-09	P1	08CA4900493	DO	OFFICE SUPPLIES	27.13	
06-09	P1	08CA4900494	DO	OFFICE SUPPLIES	26.42	
06-09	P1	08CA4900495	DO	OFFICE SUPPLIES	222.55	
06-09	P1	08CA4900459	PETER DORSCH	FOOD & BEVERAGE FOR MEETINGS	10.90	
06-09	P1	08CA4900496	SHADOW TV, INC.	PUBLICATION/REFERENCE MATERIAL	250.00	
06-09	P1	08CA4900497	DO	PUBLICATION/REFERENCE MATERIAL	250.00	
06-12	P1	08CA4900512	AMY DAVENPORT WALKER	FOOD & BEVERAGE FOR MEETINGS	884.59	

06-12	P1	08CA4900513	DO	06/04/08	06/04/08	OFFICE SUPPLIES	63.87
06-12	P1	08CA4900519	DAVID J BAUER	06/11/08	06/11/08	OFFICE SUPPLIES	157.49
06-12	P1	08CA4900510	MARY K PRITSCHAU	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	48.88
06-13	P1	08CA4900526	BUSINESS SUPPLY CENTER	05/06/08	05/06/08	OFFICE SUPPLIES	459.85
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.99
06-18	C1	NW200816901	DO	05/20/08	05/20/08	BOTTLED WATER	64.99
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-27	P1	08CA4900536	CONGRESSIONAL MANAGEMENT FNDTN	06/10/08	06/10/08	PUBLICATION REFERENCE MATERIAL	8.44
06-27	P1	08CA4900540	DALE NEUGEBAUER	06/18/08	06/18/08	PUBLICATION REFERENCE MATERIAL	48.11
06-27	P1	08CA4900528	FREDERICK R HILL	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	30.37
06-27	P1	08CA4900537	OFFICE DEPOT	05/27/08	05/27/08	OFFICE SUPPLIES	11.88
06-27	P1	08CA4900531	PETER DORSCH	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	59.84
06-27	P1	08CA4900541	VERONICA SMITH	06/23/08	06/23/08	OFFICE SUPPLIES	-268.50
06-30	SF	DY080600061		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
06-30	SF	DY080600479		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	254.76
06-30	S1	DY080600085		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	9,150.73
SUPPLIES AND MATERIALS TOTALS:							
04-21	P9	0FP08037404	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000791989	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	81.90
05-20	P9	0FP08037405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000798068		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
06-20	P9	0FP08037406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-27	S8	MA000807161		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	81.90
EQUIPMENT TOTALS:							7,592.70
OFFICIAL EXPENSES OF MEMBERS TOTALS							328,632.42
OFFICE TOTALS							328,632.42
2007 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	P1	08CA4900369	STEPHANIE YBARRA	11/27/07	12/03/07	PRIVATE AUTO MILEAGE	27.60
TRAVEL TOTALS							27.60
RENT, COMMUNICATION, UTILITIES							
04-07	P1	08CA4900368	DALE NEUGEBAUER	11/23/07	12/22/07	UTILITIES	45.95
RENT, COMMUNICATION, UTILITIES TOTALS							45.95
PRINTING AND REPRODUCTION							
04-07	P1	08CA4900371	SOUTH COAST COPY SYTEMS	10/12/07	12/31/07	PRINTING AND REPRODUCTION	126.00
PRINTING AND REPRODUCTION TOTALS							126.00
OTHER SERVICES							
05-21	HV	08A90300685	EDCO WASTE & RECYCLING SERVICE	08/31/07	08/31/07	RECYCLING	12.00
05-21	HV	08A90300685	DO	08/31/07	08/31/07	CORR 10/24/07 08/31/07 08/31/07	-17.00
OTHER SERVICES TOTALS							0.00
SUPPLIES AND MATERIALS							
04-07	P1	08CA4900370	STEPHANIE YBARRA	12/03/07	12/03/07	OFFICE SUPPLIES	7.36
SUPPLIES AND MATERIALS TOTALS:							7.36
EQUIPMENT							
05-27	F2	RN000023451	DELL DIRECT SALES	04/30/08	04/30/08	COMPUTER - DELL OPTIPLEX 755 S	1,437.54
05-27	F2	RN000023451	DO	04/30/08	04/30/08	COMPUTER - DELL OPTIPLEX 755 S	1,437.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,437.54
05-27	F2	RN000023451	04/30/08	RACKMOUNT SERVER - DELL 4210 W		4,238.75
05-27	F2	RN000023451	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,922.40
05-27	F2	RN000023453	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,922.40
05-27	F2	RN000023453	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,922.40
05-27	F2	RN000023453	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,922.40
05-27	F2	RN000023453	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		1,922.40
05-27	F2	RN000023453	04/30/08	COMPUTER - DELL OPTIPLEX 755 S		2,123.71
05-27	F2	RN000023453	04/30/08	LAPTOP - DELL LATITUDE D630 IN		2,069.50
05-27	F2	RN000023453	04/30/08	LAPTOP - DELL LATITUDE D630 IN		2,069.50
05-27	F2	RN000023453	04/30/08	LAPTOP - DELL LATITUDE D630 IN		2,069.50
EQUIPMENT TOTALS:					33,198.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,405.33	
OFFICE TOTALS:					33,405.33	
2006 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-23	F2	RN000022998	03/28/08	CHAIR - HERMAN MILLER AERON BL		525.80
04-23	F2	RN000022998	03/28/08	CHAIR - HERMAN MILLER AERON BL		525.80
EQUIPMENT TOTALS:					1,051.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,051.60	
OFFICE TOTALS:					1,051.60	
2008 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					222.45	171.10
PERSONNEL COMPENSATION					389,402.24	208,912.80
PERSONNEL BENEFITS					2,686.30	1,393.14
TRAVEL					30,277.68	23,553.83
RENT, COMMUNICATION, UTILITIES					77,378.64	42,332.84
PRINTING AND REPRODUCTION					11,170.69	5,887.56
OTHER SERVICES					3,156.16	1,574.56
SUPPLIES AND MATERIALS					33,348.22	24,579.69
EQUIPMENT					16,614.42	8,340.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					564,256.80	316,746.48
OFFICE TOTALS:					564,256.80	316,746.48

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	97.08
05-20	04	NW200813701	DO	DO	04/01/08	04/01/08	FRANKED MAIL	7.85
06-26	04	NW200817601	DO	DO	05/01/08	05/01/08	FRANKED MAIL	66.17

FRANKED MAIL TOTALS

171.10

PERSONNEL COMPENSATION

BANKS,ALVIN	04/01/08	06/30/08	PAID INTERN	3,400.00
BESSER,NINA E	04/01/08	06/19/08	LEGISLATIVE ASSISTANT	8,777.77
DAVIS,SHELLEY	04/01/08	06/30/08	CHIEF OF STAFF	27,500.01
DONCHES, MICHELLE M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,600.00
GOOLD, J W.	04/01/08	04/16/08	SHARED EMPLOYEE	960.00
HALPIN, MICHAEL A.	04/01/08	06/30/08	DISTRICT ADMINISTRATOR	15,000.00
JAMES,ANITA	04/01/08	06/30/08	FIELD COORDINATOR	8,499.99
KARGBO,JUDITH A	04/01/08	06/30/08	PRESS SECRETARY	10,500.00
LEE,ALBERT S	05/06/08	06/30/08	LEGISLATIVE CORRESPONDENT	5,347.23
LEE,RON	06/02/08	06/30/08	OUTREACH DIRECTOR	3,544.44
LEONARD,JOE F	03/01/08	05/29/08	EXECUTIVE DIRECTOR	-2,000.00
MCWILSON,CHRISTINA N	04/01/08	06/30/08	LAW/HEALTH POLICY ADVISOR	12,500.01
PLUMMER,DERRICK L	04/01/08	04/30/08	STAFF ASSISTANT/LEG CORRES	2,916.67
PURANIK,MEENAL	04/01/08	06/30/08	DISTRICT LEGISLATIVE ASSISTANT	12,000.00
RODGERS,TYKIA M	04/01/08	06/30/08	SCHEDULER	9,000.00
SIDNEY,ARTHUR D	04/01/08	06/30/08	SENIOR LEGISLATIVE COUNSEL	16,500.00
SIMS JR, JAMES D.	04/01/08	06/30/08	SHARED EMPLOYEE	2,499.99
THOMAS,TASHON	04/15/08	06/30/08	DISTRICT FELLOW	4,644.44
THOMAS,WILLIAM P	03/01/08	06/30/08	DISTRICT LIAISON	15,333.34
THOMPSON, CORA A.	01/03/08	06/30/08	SHARED EMPLOYEE	4,155.56
TSEHAI, YOHANNES	04/01/08	06/30/08	DEPUTY C.O.S./LEGIS COUNSEL	20,750.01
WEAVER,JANICE	04/01/08	06/30/08	EXEC ASSISTANT/OFFICE MANAGER	11,000.01
WILKES, KATHLEEN L.	06/11/08	06/30/08	TEMPORARY EMPLOYEE	4,400.00
WOODS,BRONSON	04/01/08	06/30/08	STAFF ASSISTANT	8,083.33

PERSONNEL COMPENSATION TOTALS:

208,912.80

PERSONNEL BENEFITS

04-30	S7	08121000379			04/01/08	04/30/08	TRANSIT BENEFITS	348.90
05-29	S7	08150000371			05/01/08	05/31/08	TRANSIT BENEFITS	348.97
06-30	S7	08182000377			06/01/08	06/30/08	TRANSIT BENEFITS	695.27

PERSONNEL BENEFITS TOTALS

1,393.14

TRAVEL

04-07	P1	08TX1800302	BRONSON WOODS		02/08/08	03/11/08	PARKING (2)	8.00
04-14	P1	08TX1800315	CITIBANK GOV CARD SERVICE		03/27/08	03/27/08	RT AIRFARE TX (WPT#9063)	253.50
04-21	P1	08TX1800318	DO		03/03/08	03/06/08	RT AIR DC-TX/DAVIS (3240)	903.50
04-21	P1	08TX1800319	DO		03/03/08	03/06/08	LODGING/DAVIS	1,132.56
04-21	P1	08TX1800320	DO		03/08/08	03/08/08	RT AIR TX-TN/JACKSON LEE(2736)	1,284.50
04-21	P1	08TX1800321	DO		03/08/08	03/08/08	RT AIR DC-TN/DAVIS (0770)	946.00
04-25	P1	08TX1800327	DO		03/17/08	03/17/08	AIR TX-DC/JACKSON LEE (1802)	800.00
04-25	P1	08TX1800328	DO		04/08/08	04/08/08	AIR TX-DC/JACKSON LEE (4322)	515.00
04-25	P1	08TX1800329	DO		04/10/08	04/10/08	AIR DC-TX/JACKSON LEE (4766)	519.50
04-25	P1	08TX1800330	DO		04/14/08	04/14/08	AIR TX-DC/JACKSON LEE (5099)	515.00
04-25	P1	08TX1800331	DO		04/17/08	04/17/08	AIR DC-TX/JACKSON LEE (8586)	519.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHEILA JACKSON-LEE—Con.						
04-25	P1	08TX1800332	DO	AIR TX-DC/JACKSON LEE (8699)	515.00	
04-25	P1	08TX1800333	DO	AIR DC-TX/JACKSON LEE (9160)	519.50	
04-25	P1	08TX1800334	DO	AIR TX-DC/JACKSON LEE (3734)	514.90	
04-25	P1	08TX1800336	MICHAEL A HALPIN	PARKING (8)	50.25	
04-25	P1	08TX1800337	DO	TOLLS (6)	8.00	
04-25	P1	08TX1800326	WILLIAM P. THOMAS	PRIVATE AUTO MILEAGE	169.68	
05-01	P1	08TX1800356	MICHAEL A HALPIN	PRIVATE AUTO MILEAGE	698.51	
05-01	P1	08TX1800351	YOHANNES TSEHAI	TAXIS (4)	114.00	
05-01	P1	08TX1800352	DO	LODGING	312.23	
05-12	P1	08TX1800358	CITIBANK GOV CARD SERVICE	AIR DC-TX/JACKSON LEE (1148)	774.50	
05-12	P1	08TX1800359	DO	UNUSED TICKET (2871)	-519.50	
05-12	P1	08TX1800364	JANICE WEAVER	PARKING	12.00	
05-14	P1	08TX1800365	CITIBANK GOV CARD SERVICE	AIR DC-TX/JACKSON LEE (3484)	534.50	
05-14	P1	08TX1800366	DO	UNUSED TICKET (3050)	-519.50	
05-15	P1	08TX1800371	DO	LODGING/MCWILSON	631.80	
05-15	P1	08TX1800372	DO	RT AIR TX-DC/JACKSON LEE(2447)	1,034.50	
05-16	P1	08TX1800370	CHRISTINA N MCWILSON	MEALS ON TRAVEL	44.32	
05-21	P1	08TX1800381	BRONSON WOODS	PRIVATE AUTO MILEAGE	561.38	
05-30	P1	08TX1800397	CITIBANK GOV CARD SERVICE	RT AIR DC-TX/MCWILSON (8178)	1,049.50	
05-30	P1	08TX1800398	DO	LODGING/MCWILSON	631.80	
05-30	P1	08TX1800399	DO	RT AIR DC-TX/DAVIS (0347)	996.50	
05-30	P1	08TX1800400	DO	LODGING/DAVIS	865.80	
06-09	P1	08TX1800406	ANITA JAMES	PARKING	10.00	
06-09	P1	08TX1800407	DO	PRIVATE AUTO MILEAGE	339.16	
06-09	P1	08TX1800405	BRONSON WOODS	PRIVATE AUTO MILEAGE	150.64	
06-09	P1	08TX1800408	CITIBANK GOV CARD SERVICE	AIR TX-DC/JACKSON LEE (3325)	515.00	
06-16	P1	08TX1800410	DO	RT AIR TX-TN/JACKSON LEE(6499)	808.00	
06-16	P1	08TX1800411	DO	LODGING	208.66	
06-16	P1	08TX1800412	DO	RT AIR TX-DC/JACKSON LEE(2448)	515.00	
06-16	P1	08TX1800413	DO	AIR DC-TX/JACKSON LEE (2877)	519.50	
06-16	P1	08TX1800414	DO	AIR TX-DC/JACKSON LEE (3497)	515.00	
06-16	P1	08TX1800417	DO	AIR DC-MA/JACKSON LEE (7622)	864.49	
06-16	P1	08TX1800418	DO	RT AIR DC-TN/JACKSON LEE(3132)	1,319.50	
06-16	P1	08TX1800419	TASHON D THOMAS	PRIVATE AUTO MILEAGE	162.47	
06-23	P1	08TX1800430	CITIBANK GOV CARD SERVICE	UNUSED TICKET (9160)	-519.50	
06-23	P1	08TX1800434	DO	AIR TX-DC/JACKSON LEE (5199)	525.00	
06-23	P1	08TX1800435	DO	AIR DC-TX/JACKSON LEE (5643)	529.50	
06-23	P1	08TX1800436	DO	AIR TX-DC/JACKSON LEE (5324)	525.00	
06-23	P1	08TX1800425	WILLIAM P. THOMAS	PRIVATE AUTO MILEAGE	169.68	
TRAVEL TOTALS:					23,553.83	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.06	
04-04	CB	FXF080403B	DO	OVERNIGHT MAIL	25.87	

04-09	P1	08TX1800303	A-ROCKET MOVING & STORAGE INC	04/01/08	04/01/08	TEMPORARY SPACE RENTAL	73.13
04-09	P1	08TX1800306	AT & T	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	1,141.32
04-09	P1	08TX1800305	CITY OF HOUSTON	03/21/08	03/21/08	UTILITIES	24.74
04-09	HV	08A90300433	DAVID L. ANDRUKITUS, INC.	01/28/08	01/28/08	CHANGE BOC FROM 2310 TO 2401	-67.00
04-09	P1	08TX1800307	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	1,448.33
04-10	P1	08TX1800312	FEDERAL EXPRESS CORP	03/28/08	03/28/08	SHIPPING SUPPLIES	24.29
04-10	P1	08TX1800308	RELIANT ENERGY	02/26/08	03/28/08	UTILITIES	95.21
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	5.71
04-11	CB	FXF0804108	DO	03/26/08	03/26/08	OVERNIGHT MAIL	92.86
04-21	S5	DY080400622		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080401204		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	227.50
04-21	S5	DY080405768		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	3,385.72
04-21	S5	DY080406739		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.94
04-21	S5	DY080409763		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	95.65
04-21	P9	TX1801R0804	CITY OF HOUSTON	04/01/08	04/30/08	RENT-HOUSTON	90.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	5.05
04-21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL	35.98
04-21	P9	TX1803R0804	FIFTH WARD COMMUNITY	04/01/08	04/30/08	RENT-HOUSTON	410.00
04-21	P9	TX1802R0804	JELD, LLC	04/01/08	04/30/08	RENT-HOUSTON	1,650.00
04-23	P1	08TX1800323	COMCAST CABLE	04/01/08	04/30/08	UTILITIES	81.38
04-24	S6	TX5227R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT HOUSTON	3,764.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	30.86
04-30	S3	08121G00052		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	30.00
04-30	S4	08121001035		03/01/08	03/31/08	RECORDING (TRANSFER)	112.80
05-01	P1	08TX1800340	AT & T	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	283.64
05-01	P1	08TX1800342	DO	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	1,114.62
05-01	P1	08TX1800343	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	133.01
05-01	P1	08TX1800344	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	196.16
05-01	P1	08TX1800348	CENTER POINT ENERGY	02/26/08	03/28/08	UTILITIES	41.04
05-01	P1	08TX1800341	CITY OF HOUSTON	04/22/08	04/22/08	UTILITIES	34.90
05-01	P1	08TX1800349	DO	02/21/08	02/21/08	UTILITIES	24.74
05-01	P1	08TX1800357	PHONOSCOPE LTD	05/01/08	05/31/08	UTILITIES	110.63
05-01	P1	08TX1800346	UNITED PARCEL SERVICE	04/19/08	04/19/08	POSTAGE/MAILING SERVICE	6.12
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	5.21
05-02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL	118.75
05-09	CB	FXF080508B	DO	04/28/08	04/28/08	OVERNIGHT MAIL	30.30
05-12	P1	08TX1800362	A-ROCKET MOVING & STORAGE INC	05/01/08	05/01/08	TEMPORARY SPACE RENTAL	73.13
05-12	P1	08TX1800361	AT & T	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	283.64
05-12	P1	08TX1800363	RELIANT ENERGY	03/28/08	04/28/08	UTILITIES	103.31
05-19	P1	08TX1800376	COMCAST CABLE	05/01/08	05/31/08	UTILITIES	80.98
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL	13.69
05-19	CB	FXF080515A	DO	05/06/08	05/06/08	OVERNIGHT MAIL	702.84
05-19	P1	08TX1800379	PREMIER GLOBAL SERVICES	04/26/08	04/26/08	TELECOMMUNICATIONS CHARGES	11.44
05-20	P9	TX1801R0805	CITY OF HOUSTON	05/01/08	05/31/08	RENT-HOUSTON	90.00
05-20	P9	TX1803R0805	FIFTH WARD COMMUNITY	05/01/08	05/31/08	RENT-HOUSTON	410.00
05-20	P9	TX1802R0805	JELD, LLC	05/01/08	05/31/08	RENT-HOUSTON	1,650.00
05-21	P1	08TX1800383	APPLE COURIER SERVICE	02/11/08	02/11/08	POSTAGE/MAILING SERVICE	29.47
05-21	P1	08TX1800384	DO	03/10/08	03/10/08	POSTAGE/MAILING SERVICE	21.97
05-21	P1	08TX1800380	TEXAS BLACK EXPO	05/13/08	05/13/08	TEMPORARY SPACE RENTAL	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHEILA JACKSON-LEE—Con.						
05-22	P1	08TX1800387	04/16/08	APPLE COURIER SERVICE	POSTAGE/MAILING SERVICE	35.72
05-22	P1	08TX1800386	03/28/08	CENTER POINT ENERGY	UTILITIES	21.97
05-22	P1	08TX1800385	03/12/08	PREMIER GLOBAL SERVICES	TELECOMMUNICATIONS CHARGES	62.38
05-25	CB	FXF080522A	05/08/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.23
05-25	CB	FXF080522A	05/07/08	DO	OVERNIGHT MAIL	384.78
05-28	S5	DY080500617	04/01/08		DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080501198	04/01/08		DC TEL SERVICE (TRANSFER)	227.50
05-28	S5	DY080505773	04/01/08		DC TEL TOLLS (TRANSFER)	2,596.80
05-28	S5	DY080506738	04/01/08		DISTRICT OFC TEL EQUIP (TRFR)	76.59
05-28	S5	DY080509769	04/01/08		DISTRICT OFC TEL TOLLS (TRFR)	53.09
05-28	P1	08TX1800394	04/13/08	AT & T	TELECOMMUNICATIONS CHARGES	194.76
05-28	P1	08TX1800395	04/11/08	DO	TELECOMMUNICATIONS CHARGES	131.63
05-28	P1	08TX1800396	06/01/08	PHONOSCOPE LTD	UTILITIES	110.78
05-29	S3	08150G00057	05/01/08		HIR GRAPHICS (TRANSFER)	481.00
05-30	S4	08151001064	04/01/08		RECORDING (TRANSFER)	133.50
05-30	CB	FXF050529A	05/20/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.86
05-30	CB	FXF050529A	05/15/08	DO	OVERNIGHT MAIL	180.23
05-30	S6	TX5227R0805	05/01/08	GENERAL SERVICES ADMIN.	GSA RENT HOUSTON	3,764.00
06-04	P1	08TX1800401	04/17/08	AT & T	TELECOMMUNICATIONS CHARGES	1,119.77
06-04	P1	08TX1800402	05/23/08	CITY OF HOUSTON	UTILITIES	42.04
06-04	P1	08TX1800403	04/21/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	1,590.55
06-06	CB	FXF080605A	05/12/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.30
06-09	P1	08TX1800404	06/01/08	A-ROCKET MOVING & STORAGE INC	TEMPORARY SPACE RENTAL	73.13
06-12	P1	08TX1800409	05/31/08	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	128.62
06-16	P1	08TX1800415	06/01/08	COMCAST CABLE	UTILITIES	80.98
06-16	P1	08TX1800416	06/07/08	DO	POSTAGE/MAILING SERVICE	28.62
06-16	CB	FXF080612A	05/28/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.46
06-16	CB	FXF080612A	05/28/08	DO	OVERNIGHT MAIL	52.44
06-19	P1	08TX1800423	04/28/08	CENTER POINT ENERGY	UTILITIES	21.40
06-20	P9	TX1801R0806	06/01/08	CITY OF HOUSTON	RENT-HOUSTON	90.00
06-20	P9	TX1803R0806	06/01/08	FIFTH WARD COMMUNITY	RENT-HOUSTON	410.00
06-20	P9	TX1802R0806	06/01/08	JELD, LLC	RENT-HOUSTON	1,650.00
06-23	P1	08TX1800429	04/27/08	CITIBANK GOV CARD SERVICE	AIR DC-TX/JACKSON LEE (8861)	839.50
06-23	CB	FXF080619A	06/05/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.24
06-23	CB	FXF080619A	06/04/08	DO	OVERNIGHT MAIL	117.12
06-23	P1	08TX1800428	04/27/08	PREMIER GLOBAL SERVICES	TELECOMMUNICATIONS CHARGES	19.02
06-24	S6	TX5227R0806	06/01/08	GENERAL SERVICES ADMIN.	GSA RENT HOUSTON	3,764.00
06-26	S4	08178001060	05/01/08		RECORDING (TRANSFER)	47.82
06-26	P1	08TX1800438	06/16/08	AFRICAN AMERICAN CHAMBER OF	TEMPORARY SPACE RENTAL	250.00
06-26	HR	ACH200152	06/01/08	FIFTH WARD COMMUNITY	ACH PAYMENT RETURN	-410.00
06-26	P2	HCV0802115	06/03/08	VERIZON WIRELESS	VW 8830 COLOR W/VOICE AND DATA	29.99
06-27	S5	DY080600619	05/01/08		DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601200	05/01/08		DC TEL SERVICE (TRANSFER)	227.50

06-27	S5	DY080605776		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1316.07
06-27	S5	DY080606733		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.59
06-27	S5	DY080609734		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.34
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	6.97
06-27	CB	FXF0806268	DO	06/12/08	06/12/08	OVERNIGHT MAIL	68.20
06-30	S3	08182G00072		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	649.00
						RENT COMMUNICATION LINES TOTAL	47.11
04-09	HV	08A90300433	PRINTING AND REPRODUCTION	01/28/08	01/28/08	CHANGE BOC FROM 2310 TO 2401	67.00
04-10	P1	08TX1800311	DAVID L ANDRUKITUS, INC	03/27/08	03/27/08	PRINTING AND REPRODUCTION	726.25
04-14	P1	08TX1800313	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION	40.00
04-23	P1	08TX1800325	PROVOST & ASSOC	04/04/08	04/04/08	PRINTING AND REPRODUCTION	900.00
05-01	P1	08TX1800353	PENN CAMERA EXCHANGE INC	04/10/08	04/10/08	PRINTING AND REPRODUCTION	479.60
05-01	P1	08TX1800354	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	449.95
05-15	P1	08TX1800373	DAVID L ANDRUKITUS, INC	05/01/08	05/01/08	PRINTING AND REPRODUCTION	33.50
05-15	P1	08TX1800374	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	152.50
05-15	P1	08TX1800367	PROVOST & ASSOC	04/07/08	04/16/08	PRINTING AND REPRODUCTION	650.00
05-22	P1	08TX1800389	DO	05/12/08	05/17/08	PRINTING AND REPRODUCTION	950.00
05-28	P1	08TX1800391	DAVID L ANDRUKITUS, INC	05/20/08	05/20/08	PRINTING AND REPRODUCTION	33.50
05-28	P1	08TX1800392	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	40.00
05-28	P1	08TX1800393	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	685.50
05-31	S3	08152000241		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	222.80
06-19	P1	08TX1800422	JANICE WEAVER	06/02/08	06/02/08	PRINTING AND REPRODUCTION	48.71
06-23	P1	08TX1800431	J HARDING & CO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	366.45
06-25	S3	08177000207		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS	5,887.56
04-24	S6	TX5227S0804	OTHER SERVICES	04/01/08	04/10/08	SECURITY HOUSTON	524.71
05-30	S6	TX5227S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY HOUSTON	524.71
06-24	S6	TX5227S0806	DO	06/01/08	06/30/08	SECURITY HOUSTON	524.71
						OTHER SERVICES TOTAL	1,574.13
04-07	P1	08TX1800301	SUPPLIES AND MATERIALS	02/11/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	83.78
04-09	P1	08TX1800304	BRONSON WOODS	03/28/08	03/28/08	OFFICE SUPPLIES	72.82
04-10	P1	08TX1800309	CANON BUSINESS SOLUTIONS, INC	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	44.03
04-14	P1	08TX1800314	JANICE WEAVER	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	15.95
04-17	C1	NW200810705	YOHANNES TSEHAI	03/31/08	03/31/08	BOTTLED WATER	11.08
04-17	C1	NW200810705	DEER PARK	03/28/08	03/28/08	BOTTLED WATER	11.08
04-17	C1	NW200810705	DO	03/13/08	03/13/08	BOTTLED WATER	11.08
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	11.08
04-21	P1	08TX1800317	GEORGE W ALLEN COMPANY INC	04/11/08	04/11/08	COFFEE SERVICE (DC)	180.20
04-21	P1	08TX1800372	HSBC BUSINESS SOLUTIONS	03/13/08	04/03/08	OFFICE SUPPLIES	409.71
04-21	P1	08TX1800316	YOHANNES TSEHAI	03/04/08	03/19/08	F&B W/CONSTITUENTS (3)	263.07
04-23	P1	08TX1800374	J. HARDING & CO	03/18/08	03/18/08	SIGN	328.75
04-25	P1	08TX1800338	MICHAEL A HALPIN	03/01/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	70.56
04-30	S1	DY0804000469		04/01/08	04/10/08	OFFICE SUPPLY (TRANSFER)	1,342.13
05-01	P1	08TX1800350	JANICE WEAVER	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	86.28
05-01	P1	08TX1800347	PINNACLE VIDEO GROUP INC	04/07/08	04/07/08	VIDEO CLIPS	250.50
05-01	P1	08TX1800345	RICOH AMERICAS CORPORATION	04/10/08	04/10/08	OFFICE SUPPLIES	4.1

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHEILA JACKSON-LEE—Con.						
05-12	P1	08TX1800360	03/04/08	FOOD & BEVERAGE FOR MEETINGS		111.09
05-15	P1	08TX1800369	04/24/08	OFFICE SUPPLIES		399.95
05-15	P1	08TX1800368	01/21/08	OFFICE SUPPLIES		974.58
05-19	P1	08TX1800377	05/01/08	OFFICE SUPPLIES		1,122.18
05-19	P1	08TX1800378	04/10/08	OFFICE SUPPLIES		13.98
05-21	P1	08TX1800382	04/01/08	BOTTLED WATER		18.23
05-22	P1	08TX1800388	05/02/08	FOOD & BEVERAGE FOR MEETINGS		2.75
05-22	P1	08TX1800390	05/02/08	FOOD & BEVERAGE FOR MEETINGS		40.00
05-28	C1	NW200814805	05/23/08	PUBLICATION/REFERENCE MATERIAL		11.00
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		67.97
05-28	C1	NW200814805	04/15/08	BOTTLED WATER		53.95
05-28	C1	NW200814805	04/28/08	BOTTLED WATER		2.00
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		13,723.68
05-31	S1	DY080500468	05/01/08	OFFICE SUPPLY (TRANSFER)		
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		11.00
06-18	C1	NW200816905	05/23/08	BOTTLED WATER		43.98
06-18	C1	NW200816905	05/28/08	BOTTLED WATER		52.98
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-19	P1	08TX1800424	05/06/08	OFFICE SUPPLIES		1,752.83
06-19	P1	08TX1800420	05/30/08	FOOD & BEVERAGE FOR MEETINGS		47.02
06-19	P1	08TX1800421	05/28/08	OFFICE SUPPLIES		10.49
06-23	P1	08TX1800432	05/26/08	BOTTLED WATER		28.98
06-23	P1	08TX1800433	03/26/08	BOTTLED WATER		33.98
06-26	P1	08TX1800437	06/16/08	FOOD & BEVERAGE FOR MEETINGS		250.00
06-30	S1	DY080600471	06/01/08	OFFICE SUPPLY (TRANSFER)		1,993.47
				SUPPLIES AND MATERIALS TOTALS:		24,579.69
EQUIPMENT						
04-21	P9	0FP08072604	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000791879	04/01/08	EQUIPMENT MAINT (TRANSFER)		681.32
05-20	P9	0FP08072605	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000797962	05/01/08	EQUIPMENT MAINT (TRANSFER)		681.32
06-20	P9	0FP08072606	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000807836	06/01/08	EQUIPMENT MAINT (TRANSFER)		681.32
				EQUIPMENT TOTALS:		8,340.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,746.48
				OFFICE TOTALS:		316,746.48
2007 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		THOMPSON, CORA A.	01/03/08	SHARED EMPLOYEE		94.45
				PERSONNEL COMPENSATION TOTALS:		94.45
TRAVEL						
04-10	P1	08TX1800310	11/09/07	CITIBANK GOV CARD SERVICE		516.40
			11/09/07	AIR TX-DC/JACKSON LEE (4900)		

DATE	ACCOUNT	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
04-25	P1	08TX1800335	12/29/07	RT AIR TX-LA/JACKSON LEE(6599)	827.50
05-01	P1	08TX1800355	12/01/07	PRIVATE AUTO MILEAGE	134.90
06-23	P1	08TX1800426	10/01/07	PRIVATE AUTO MILEAGE	330.11
06-23	P1	08TX1800427	06/01/07	PRIVATE AUTO MILEAGE	312.78
				TRAVEL TOTALS:	2,121.69
04-29	P2	OSS47371	11/20/07	SONY FLASH MEMORY CARD - # MS	59.99
06-11	P2	OSM36840	01/13/08	CANON INKJET PHOTO PRINTER IP9	249.00
				SUPPLIES AND MATERIALS TOTALS	304.99
05-22	F2	RN000023408	05/15/08	LAPTOP - HP 6910P CORE 2 DUO T	1,366.00
05-22	F2	RN000023408	05/15/08	LAPTOP - HP 6910P CORE 2 DUO T	1,366.00
05-22	F2	RN000023409	05/15/08	TELEVISION - SYNTAX 42IN LCD	1,127.00
05-23	F2	RN000023426	05/15/08	COMPUTER - HP DC7700 CMT CORE	1,097.00
05-23	F2	RN000023426	05/15/08	COMPUTER - HP DC7700 CMT CORE	1,097.00
05-23	F2	RN000023426	05/15/08	COMPUTER - HP DC7700 CMT CORE	1,097.00
05-23	F2	RN000023426	05/15/08	COMPUTER - HP DC7700 CMT CORE	1,097.00
05-23	F2	RN000023426	05/15/08	COMPUTER - HP DC7700 CMT CORE	1,097.00
05-23	F2	RN000023426	05/15/08	COMPUTER - HP DC7700 CMT CORE	1,097.00
				EQUIPMENT TOTALS:	10,446.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,967.13
				OFFICE TOTALS:	12,967.13

2008 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	752.83	480.57
PERSONNEL COMPENSATION	379,736.12	199,020.87
PERSONNEL BENEFITS	802.43	443.33
TRAVEL	30,316.98	17,695.72
RENT, COMMUNICATION, UTILITIES	65,597.48	32,973.15
PRINTING AND REPRODUCTION	1,096.70	410.90
OTHER SERVICES	13,029.37	9,490.75
SUPPLIES AND MATERIALS	9,235.63	4,404.62
EQUIPMENT	29,753.54	4,484.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,821.08	269,404.02
OFFICE TOTALS:	529,821.08	269,404.02

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL						143.87
			UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL			
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL			158.75
05-30	SF	DY080500390		05/20/08	06/01/08	FRANKED MAIL			-22.02
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL			199.97
								FRANKED MAIL TOTALS	480.57
			PERSONNEL COMPENSATION						
			BRYANT, RICHARD J.	04/01/08	06/30/08	DEPUTY DISTRICT ADMINISTRATOR			19,625.01
			CALDWELL, THERESA M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT			9,999.99
			DECAUSSIN, ANNETTE M.	04/01/08	06/30/08	LEGISLATIVE REPRESENTATIVE			12,500.01
			DUJON, CHARLES	04/01/08	06/30/08	LEGISLATIVE DIRECTOR			19,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JESSE L JACKSON JR—Con.						
		GARCIA, PRIMITIVA	04/01/08	DISTRICT OFFICE MANAGER..		9,999.99
		HALL,KATHLEEN E	06/02/08	STAFF ASSISTANT		2,618.06
		HAYYIM,CHANGE	04/01/08	FIELD REPRESENTATIVE		8,750.01
		JONES, TERRI E.	04/21/08	LEGISLATIVE CORRESPONDENT		13,222.23
		DO	04/01/08	PART-TIME EMPLOYEE		555.56
		LENET,BEN	04/01/08	SPECIAL ASSISTANT		11,250.00
		MESIROW, MIRYAM B.	04/01/08	PART-TIME EMPLOYEE		8,124.99
		MINGO, JEFFERY C.	04/01/08	FIELD REPRESENTATIVE		9,999.99
		MOORE, MEGAN O.	04/01/08	LEGISLATIVE ASSISTANT/CORRES		12,500.00
		PARKER,BONITA M	04/01/08	SPECIAL ASSISTANT		4,500.00
		POINTER, HOWARD	04/01/08	SPECIAL ASSISTANT		15,000.00
		POSEY, DEBORAH	04/01/08	SCHEDULER/DIR OF OPERATIONS		17,000.01
		SLEET,BRIAN E	04/01/08	DEPUTY DISTRICT ADMINISTRATOR		12,500.01
		THOMAS,SYLVIA C	04/01/08	ASSISTANT TO DIR OF OPERATIONS		11,250.00
				PERSONNEL COMPENSATION TOTALS:		199,020.87
04-30	S7		04/01/08	TRANSIT BENEFITS		123.25
05-29	S7		05/01/08	TRANSIT BENEFITS		123.32
06-30	S7		06/01/08	TRANSIT BENEFITS		196.76
				PERSONNEL BENEFITS TOTALS:		443.33
TRAVEL						
04-09	P1	CITIBANK GOV CARD SERVICE	02/01/08	TRAVEL SUBSISTENCE		478.86
04-09	P1	DEBORAH POSEY	03/28/08	TRAVEL SUBSISTENCE		38.16
04-14	P1	ANNETTE M. DE CAUSSIN	03/04/08	PRIVATE AUTO MILEAGE		26.70
04-14	P1	DO	03/28/08	TOLLS		0.60
04-14	P1	BEN LENET	03/25/08	PRIVATE AUTO MILEAGE		9.40
04-14	P1	DO	03/25/08	PARKING		5.25
04-14	P1	CITIBANK GOV CARD SERVICE	03/05/08	TRAVEL SUBSISTENCE		140.75
04-14	P1	DO	02/27/08	TRAVEL SUBSISTENCE		1,039.97
04-14	P1	HOWARD POINTER	03/08/08	PARKING		358.00
04-14	P1	PRIMITIVA GARCIA	03/12/08	PRIVATE AUTO MILEAGE		65.40
04-14	P1	RICHARD J. BRYANT	03/05/08	PRIVATE AUTO MILEAGE		70.80
04-14	P1	DO	03/05/08	PARKING/TAXI		77.00
05-12	P1	BEN LENET	04/18/08	PRIVATE AUTO MILEAGE		40.20
05-12	P1	DO	04/15/08	TOLLS		2.60
05-12	P1	DO	04/18/08	TOLLS		7.97
05-12	P1	BRIAN E SLEET	04/01/08	TRAVEL SUBSISTENCE		19.50
05-12	P1	DO	04/01/08	PARKING/TOLLS		28.60
05-12	P1	CHANGE HAYYIM	03/04/08	PRIVATE AUTO MILEAGE		35.10
05-12	P1	DO	03/20/08	PARKING		37.60
05-12	P1	DO	04/02/08	PRIVATE AUTO MILEAGE		37.50
05-12	P1	DO	04/02/08	PARKING		139.25
05-12	P1	CITIBANK GOV CARD SERVICE	02/01/08	TRAVEL SUBSISTENCE		469.16

05-12	P1	081L0200306	DO	03/27/08	04/25/08	TRAVEL SUBSISTENCE	2,072.98
05-12	P1	081L0200303	MIRYAM B. MESIROW	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	7.20
05-12	P1	081L0200304	DO	04/21/08	04/21/08	TRAIN	8.60
05-12	P1	081L0200295	PRIMITIVA GARCIA	04/03/08	04/26/08	PRIVATE AUTO MILEAGE	46.20
05-12	P1	081L0200309	RICHARD J. BRYANT	04/04/08	04/28/08	PRIVATE AUTO MILEAGE	49.80
05-12	P1	081L0200311	DO	01/10/08	01/10/08	MEALS ON TRAVEL	30.00
05-12	P1	081L0200312	DO	04/04/08	04/04/08	PARKING	17.00
05-12	P1	081L0200294	TERRI-EILEEN HARRIS	04/27/08	04/27/08	PARKING	25.00
05-15	P1	081L0200318	CITIBANK GOV CARD SERVICE	03/27/08	03/27/08	TRAVEL SUBSISTENCE	89.81
05-19	P1	081L0200324	DO	03/30/08	04/23/08	TRAVEL SUBSISTENCE	3,781.68
05-19	P1	081L0200326	DO	04/07/08	04/25/08	TRAVEL SUBSISTENCE	948.90
06-09	P1	081L0200353	ANNETTE M. DE CAUSSIN	05/20/08	05/28/08	PRIVATE AUTO MILEAGE	15.90
06-09	P1	081L0200354	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	0.60
06-09	P1	081L0200345	BEN LENET	05/07/08	05/28/08	PRIVATE AUTO MILEAGE	37.20
06-09	P1	081L0200346	DO	05/07/08	05/07/08	TOLLS	1.35
06-09	P1	081L0200347	BRIAN E SLEET	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	6.00
06-09	P1	081L0200348	DO	05/19/08	05/19/08	PARKING	26.00
06-09	P1	081L0200338	CHANGE HAYYIM	05/01/08	05/19/08	PARKING	2.50
06-09	P1	081L0200340	DO	05/01/08	05/19/08	PRIVATE AUTO MILEAGE	60.90
06-09	P1	081L0200349	HOWARD POINTER	05/04/08	05/30/08	PARKING	286.00
06-09	P1	081L0200351	MIRYAM B. MESIROW	05/09/08	05/27/08	PRIVATE AUTO MILEAGE	41.70
06-09	P1	081L0200343	PRIMITIVA GARCIA	05/16/08	05/16/08	PRIVATE AUTO MILEAGE	12.00
06-09	P1	081L0200341	RICHARD J. BRYANT	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	63.90
06-09	P1	081L0200342	DO	05/01/08	05/08/08	PARKING	48.00
06-19	P1	081L0200360	CITIBANK GOV CARD SERVICE	04/30/08	05/23/08	TRAVEL SUBSISTENCE	1,285.35
06-19	P1	081L0200361	DO	04/28/08	05/26/08	TRAVEL SUBSISTENCE	1,149.06
06-19	P1	081L0200362	DO	04/27/08	05/26/08	TRAVEL SUBSISTENCE	2,692.30
06-19	P1	081L0200366	DO	04/27/08	05/21/08	TRAVEL SUBSISTENCE	1,761.42
							17,695.72

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL	6.28
04-09	P1	081L0200255	ATT	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	582.01
04-09	P1	081L0200260	COMMONWEALTH EDISON	02/21/08	03/21/08	UTILITIES	156.70
04-09	P1	081L0200259	NICOR GAS	03/25/08	03/25/08	UTILITIES	229.93
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	9.96
04-14	P1	081L0200267	ATT	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	228.92
04-14	P1	081L0200272	DO	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	410.75
04-21	S5	DY080400263		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	8.00
04-21	S5	DY080400903		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	132.50
04-21	S5	DY080403137		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,342.94
04-21	S5	DY080406425		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55
04-21	S5	DY080407117		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.65
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	75.92
04-21	P9	IL0202R0804	SHEINMARCH DEVELOPMENT CORP.	04/01/08	04/30/08	RENT-HOMEWOOD	3,593.75
04-21	P9	IL0203R0804	THABITI HN CARTMAN 1997 TRUST	04/01/08	04/30/08	RENT-CHICAGO	3,300.00
04-22	P2	HCV0801582	CINGULAR GOVT SALES OFFICE	03/05/08	03/05/08	BLACKBERRY 8700C W/ VOICE AND	49.99
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	81.02
04-30	P1	081L0200277	AT&T MOBILITY	03/06/08	04/05/08	TELECOMMUNICATIONS CHARGES	75.37
04-30	P1	081L0200278	DO	04/06/08	04/06/08	TELECOMMUNICATIONS CHARGES	23.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JESSE L JACKSON JR—Con.						
04-30	P1	08IL0200281	DO	TELECOMMUNICATIONS CHARGES	03/07/08	101.92
04-30	P1	08IL0200280	PEOPLES GAS	UTILITIES	04/06/08	434.71
05-01	P1	08IL0200285	ATT	TELECOMMUNICATIONS CHARGES	04/10/08	301.70
05-01	P1	08IL0200286	COMCAST	UTILITIES	04/09/08	122.85
05-01	P1	08IL0200287	DIRECTV	UTILITIES	05/16/08	24.92
05-01	P1	08IL0200283	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	04/11/08	15.48
05-01	P1	08IL0200284	SPRINT	TELECOMMUNICATIONS CHARGES	03/28/08	300.70
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	04/03/08	42.34
05-09	CB	FXF080508B	DO	OVERNIGHT MAIL	04/16/08	146.15
05-15	P1	08IL0200313	ATT	OVERNIGHT MAIL	04/23/08	452.44
05-15	P1	08IL0200314	DO	TELECOMMUNICATIONS CHARGES	04/22/08	229.46
05-15	P1	08IL0200315	DO	TELECOMMUNICATIONS CHARGES	04/25/08	14.02
05-16	P1	08IL0200321	COMMONWEALTH EDISON	UTILITIES	04/13/08	146.47
05-16	P1	08IL0200323	NICOR GAS	UTILITIES	04/18/08	157.12
05-19	P1	08IL0200327	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	04/24/08	900.32
05-19	P1	08IL0200337	DO	TELECOMMUNICATIONS CHARGES	05/06/08	101.92
05-19	P1	08IL0200330	COMCAST	UTILITIES	05/06/08	245.70
05-19	P1	08IL0200336	DIRECTV	UTILITIES	06/16/08	86.87
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	UTILITIES	06/09/08	17.77
05-19	P1	08IL0200335	PEOPLES GAS	OVERNIGHT MAIL	05/01/08	85.78
05-19	P1	08IL0200329	REO STORAGE	UTILITIES	05/12/08	330.00
05-20	P9	IL0202R0805	SHEINMARCH DEVELOPMENT CORP.	TEMPORARY SPACE RENTAL	05/12/08	3,593.75
05-20	P9	IL0203R0805	THABITI HN CARTMAN 1997 TRUST	RENT-HOMEWOOD	05/31/08	3,300.00
05-28	S5	DY080500256		RENT-CHICAGO	05/31/08	8.00
05-28	S5	DY080500897		DC TEL EQUIP (TRANSFER)	04/30/08	132.50
05-28	S5	DY080503136		DC TEL SERVICE (TRANSFER)	04/30/08	-204.15
05-28	S5	DY080506426		DC TEL TOLLS (TRANSFER)	04/30/08	70.55
05-28	S5	DY080507707		DISTRICT OFC TEL EQUIP (TRFR)	04/30/08	44.59
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	04/30/08	26.77
06-04	P2	HCV0801582A	CINGULAR GOVT SALES OFFICE	OVERNIGHT MAIL	05/15/08	9.99
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	BLACKBERRY 8700C W/ VOICE AND	03/05/08	28.20
06-09	P1	08IL0200350	FEDERAL EXPRESS	OVERNIGHT MAIL	05/21/08	24.83
06-11	P1	08IL0200355	ATT	POSTAGE/MAILING SERVICE	05/23/08	277.46
06-11	P1	08IL0200357	COMMONWEALTH EDISON	TELECOMMUNICATIONS CHARGES	06/12/08	152.33
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	UTILITIES	05/20/08	243.98
06-19	P1	08IL0200363	ATT	OVERNIGHT MAIL	05/29/08	229.22
06-19	P1	08IL0200365	DO	TELECOMMUNICATIONS CHARGES	05/25/08	350.47
06-19	P1	08IL0200364	NICOR GAS	UTILITIES	05/22/08	87.05
06-20	P9	IL0202R0806	SHEINMARCH DEVELOPMENT CORP.	RENT-HOMEWOOD	05/22/08	3,593.75
06-20	P9	IL0203R0806	THABITI HN CARTMAN 1997 TRUST	RENT-CHICAGO	06/30/08	3,300.00
06-23	P1	08IL0200369	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	06/30/08	565.21
06-23	P1	08IL0200367	COMCAST	UTILITIES	06/06/08	1.50
06-23	P1	08IL0200371	DIRECTV	UTILITIES	07/16/08	32.03
06-23	P1	08IL0200371		UTILITIES	06/10/08	

06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	6.97
06-23	P1	08IL0200368	PEOPLES GAS	05/12/08	06/11/08	UTILITIES	124.19
06-26	S4	08178001059		05/01/08	05/31/08	RECORDING (TRANSFER)	68.60
06-27	S5	DY080600260		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	8.00
06-27	S5	DY080600899		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	132.50
06-27	S5	DY080603153		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,048.60
06-27	S5	DY080606423		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55
06-27	S5	DY080607698		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.16
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	4.91
06-30	CO	063008182	PEOPLES GAS	04/10/08	05/12/08	CANCELED CHECK PER US TREASURY	-85.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,973.15

PRINTING AND REPRODUCTION							
05-12	P1	08IL0200305	MIRYAM B. MESIROW	04/18/08	04/18/08	PRINTING AND REPRODUCTION	35.00
05-19	P1	08IL0200334	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	230.00
05-31	S3	08152000084		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	36.50
06-09	P1	08IL0200352	MIRYAM B. MESIROW	05/06/08	05/06/08	PRINTING AND REPRODUCTION	80.00
06-25	S3	08177000079		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	410.90

OTHER SERVICES							
04-09	P1	08IL0200253	MONARCH CONSTITUENT SERVICE	03/19/08	03/19/08	EMAIL AND WEB RELATED SERVICES	3,728.00
04-09	P1	08IL0200262	RICOH AMERICAS CORPORATION	03/30/08	03/30/08	SERVICE CONTRACT	704.75
04-14	P1	08IL0200273	TERESA JAKUBOWSKI	03/31/08	03/31/08	JANITORIAL AND RELATED SERVICE	1,400.00
05-01	P1	08IL0200288	ADT SECURITY SERVICES	05/01/08	05/01/08	SECURITY AND RELATED SERVICE	55.65
05-01	P1	08IL0200282	CARLSON CABLING, INC.	02/21/08	02/21/08	SERVICE CONTRACT	350.00
05-15	P1	08IL0200316	MONARCH CONSTITUENT SERVICE	04/25/08	04/25/08	EQUIPMENT INSTALLATION	485.00
05-16	P1	08IL0200322	TERESA JAKUBOWSKI	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE	1,400.00
05-19	P1	08IL0200331	STEALTH SECURITY SYSTEMS	05/07/08	05/07/08	SECURITY AND RELATED SERVICE	161.70
05-19	P1	08IL0200332	DO	05/07/08	05/07/08	SECURITY AND RELATED SERVICE	250.00
06-11	P1	08IL0200359	TERESA JAKUBOWSKI	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	1,400.00
06-23	P1	08IL0200370	ADT SECURITY SERVICES	07/01/08	07/01/08	SECURITY AND RELATED SERVICE	55.65
						OTHER SERVICES TOTALS	9,490.75

SUPPLIES AND MATERIALS							
04-09	P1	08IL0200258	HINCKLEY SPRINGS	03/21/08	03/21/08	BOTTLED WATER	56.97
04-09	P1	08IL0200254	THE NEW YORK TIMES	02/22/08	03/20/08	PUBLICATION/REFERENCE MATERIAL	27.07
04-09	P1	08IL0200257	DO	03/21/08	03/21/08	PUBLICATION/REFERENCE MATERIAL	54.14
04-14	P1	08IL0200276	CITIBANK GOV CARD SERVICE	03/01/08	03/23/08	LEASED AUTO EXPENSE	603.60
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.00
04-17	C1	NW200810702	DO	03/06/08	03/06/08	BOTTLED WATER	47.98
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	S1	DY080400199		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	567.54
04-30	P1	08IL0200279	DEBORAH POSEY	04/23/08	04/23/08	OFFICE SUPPLIES	113.40
05-01	P1	08IL0200290	CHICAGO SUN TIMES	04/29/08	06/21/08	PUBLICATION/REFERENCE MATERIAL	35.52
05-01	P1	08IL0200289	HSBC BUSINESS SOLUTIONS	03/19/08	03/19/08	OFFICE SUPPLIES	113.12
05-12	P1	08IL0200302	RICHARD J. BRYANT	04/15/08	04/15/08	OFFICE SUPPLIES	118.78
05-16	P1	08IL0200319	CHICAGO SUN TIMES	04/29/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	39.66
05-16	P1	08IL0200320	HINCKLEY SPRINGS	04/18/08	04/18/08	BOTTLED WATER	54.90
05-19	P1	08IL0200325	CITIBANK GOV CARD SERVICE	03/27/08	04/25/08	LEASED AUTO EXPENSE	1,734.52
05-19	P1	08IL0200333	HSBC BUSINESS SOLUTIONS	04/23/08	04/23/08	OFFICE SUPPLIES	113.97
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JESSE L JACKSON JR—Con.						
05-28	C1	NW200814802	04/04/08	BOTTLED WATER		33.98
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500122	05/20/08	OFFICE SUPPLY (TRANSFER)		-153.00
05-31	S1	DY080500196	05/01/08	OFFICE SUPPLY (TRANSFER)		257.52
06-09	P1	08IL0200339	05/09/08	OFFICE SUPPLIES		14.19
06-09	P1	08IL0200344	05/29/08	OFFICE SUPPLIES		3.26
06-11	P1	08IL0200358	05/23/08	OFFICE SUPPLIES		141.99
06-11	P1	08IL0200356	05/16/08	BOTTLED WATER		31.92
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		10.00
06-18	C1	NW200816902	05/05/08	BOTTLED WATER		37.99
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		2.00
06-30	S1	DY080600197	06/01/08	OFFICE SUPPLY (TRANSFER)		259.60
				SUPPLIES AND MATERIALS TOTALS:		4,404.62
EQUIPMENT						
04-21	P9	0FP08085404	04/01/08	CMS PLAN		1,250.00
04-29	S8	MA000791404	04/01/08	EQUIPMENT MAINT (TRANSFER)		109.83
05-19	P1	08IL0200328	03/26/08	MAINTENANCE AND REPAIRS		343.98
05-20	P9	0FP08085405	05/01/08	CMS PLAN		1,250.00
05-29	S8	MA000799368	05/01/08	EQUIPMENT MAINT (TRANSFER)		134.47
06-20	P9	0FP08085406	06/01/08	CMS PLAN		1,250.00
06-27	S8	MA000808512	06/01/08	EQUIPMENT MAINT (TRANSFER)		145.83
				EQUIPMENT TOTALS:		4,484.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,404.02
				OFFICE TOTALS:		269,404.02
2007 HON. JESSE L JACKSON JR OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-16	HR	340156	08/20/07	REFUND;PAYMENT ERROR		-819.00
				SUPPLIES AND MATERIALS TOTALS:		-819.00
EQUIPMENT						
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	01/31/08	COMPUTER - DELL OPTIPLEX GX745		1,632.00
06-11	F2	RN000023637	02/15/08	LAPTOP - DELL LATITUDE D630C C		2,032.00
06-11	F2	RN000023637	02/15/08	LAPTOP - DELL LATITUDE D630C C		2,032.00
06-11	F2	RN000023637	02/15/08	LAPTOP - DELL LATITUDE D630C C		2,032.00
06-12	F2	RN000023662	05/12/08	COPIER - XEROX WC7345PG		15,902.00
				EQUIPMENT TOTALS:		33,422.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

32,603.00

OFFICE TOTALS:

32,603.00

2008 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	492.09
PERSONNEL COMPENSATION	437,203.86
PERSONNEL BENEFITS	3,583.60
TRAVEL	29,757.82
RENT, COMMUNICATION, UTILITIES	35,972.23
PRINTING AND REPRODUCTION	1,346.10
OTHER SERVICES	14,612.08
SUPPLIES AND MATERIALS	22,767.05
EQUIPMENT	13,542.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

559,276.83

OFFICE TOTALS:

559,276.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	124.85
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	106.44
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	81.52

PERSONNEL COMPENSATION

BUTLER, STEPHANIE R.	04/01/08	06/30/08	DISTRICT DIRECTOR	25,499.99
CLARK, CALVIN W.	04/01/08	06/30/08	CONGRESSIONAL AIDE	3,750.00
DAVIS, GWENDOLYN J.	04/01/08	06/30/08	CONGRESSIONAL AIDE	11,531.25
DENNIS, LAGRETA M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,249.99
FELTUS III, JULIUS C.	04/01/08	05/31/08	CONGRESSIONAL AIDE	9,908.34
DO	06/01/08	06/30/08	DIRECTOR OF COMMUNITY AFFAIRS	4,954.17
GARRETT, EULICE B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,171.99
GREEN, EUGENE J.	04/01/08	06/30/08	CHIEF OF STAFF	39,951.99
HOPKINS, ROBERTA Y.	04/01/08	06/30/08	ACTING CHIEF OF STAFF	24,830.01
JENKINS, RYAN	04/01/08	06/30/08	STAFF ASSISTANT	7,687.50
JONES, ERICKA E.	04/01/08	06/30/08	CONGRESSIONAL AIDE	14,093.76
KWEMO, ANGELLE B.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,499.99
MAHONY, LORETTA C.	04/01/08	06/30/08	CONGRESSIONAL AIDE	11,531.25
RADCLIFF, BRENT M.	06/09/08	06/30/08	PAID INTERN	1,100.00
RICHARDS, TERRY M.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	11,574.99
SIMPSON, EBONY Y.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
WILSON, ASHLEY R.	04/01/08	06/30/08	PRESS SECRETARY	10,250.01

PERSONNEL BENEFITS

04-30	S7	08121000176		04/01/08	04/30/08	TRANSIT BENEFITS	606.02
05-29	S7	08150000172		05/01/08	05/31/08	TRANSIT BENEFITS	606.02
06-30	S7	08182000172		06/01/08	06/30/08	TRANSIT BENEFITS	606.02

TRAVEL

04-16	P1	081A0200105	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	TRAVEL SUBSISTENCE	453.09
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FRANKED MAIL TOTALS:

312.81

PERSONNEL COMPENSATION TOTALS

221,105.23

PERSONNEL BENEFITS TOTALS

1,818.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM J JEFFERSON—Con.						
04-21	P9	LA0201L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	LEASED AUTO	871.03
04-30	P1	08LA0200114	ANGELLE B KWEMO	02/25/08	TAXIS AND PARKING	212.50
04-30	P1	08LA0200116	HON. WILLIAM J. JEFFERSON	04/15/08	LOCAL TRANSPORTATION	35.00
05-15	P1	08LA0200123	CITIBANK GOV CARD SERVICE	04/28/08	TRAVEL SUBSISTENCE	5,283.36
05-15	P1	08LA0200125	DO	04/28/08	TRAVEL SUBSISTENCE	865.88
05-15	P1	08LA0200124	LORETTA C MAHONY	05/01/08	LOCAL TRANSPORTATION	241.00
05-20	P9	LA0201L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	LEASED AUTO	871.03
06-19	P1	08LA0200139	CITIBANK GOV CARD SERVICE	05/28/08	TRAVEL SUBSISTENCE	4,461.34
06-19	P1	08LA0200140	DO	05/28/08	TRAVEL SUBSISTENCE	28.78
06-19	P1	08LA0200141	LORETTA C MAHONY	06/01/08	PARKING	241.00
06-20	P9	LA0201L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	LEASED AUTO	871.03
					TRAVEL TOTALS:	14,435.04
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/13/08	OVERNIGHT MAIL	31.02
04-04	CB	FXF080403B	DO	03/19/08	OVERNIGHT MAIL	12.68
04-11	CB	FXF080410B	DO	03/18/08	OVERNIGHT MAIL	26.01
04-11	CB	FXF080410B	DO	03/28/08	OVERNIGHT MAIL	6.10
04-16	P1	08LA0200106	AT & T	03/26/08	TELECOMMUNICATIONS CHARGES	588.90
04-16	P1	08LA0200104	LORETTA C MAHONY	04/01/08	DISTRICT PARKING	241.00
04-16	P1	08LA0200107	VERIZON BUSINESS	03/10/08	TELECOMMUNICATIONS CHARGES	48.61
04-16	P1	08LA0200111	VERIZON WIRELESS	03/28/08	TELECOMMUNICATIONS CHARGES	1,151.37
04-21	S5	DY080400327		03/01/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400958		03/01/08	DC TEL SERVICE (TRANSFER)	137.50
04-21	S5	DY080403595		03/01/08	DC TEL TOLLS (TRANSFER)	1,299.17
04-21	S5	DY080406468		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	47.67
04-21	S5	DY080408010		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	27.75
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	OVERNIGHT MAIL	173.42
04-21	CB	FXF080418B	DO	04/07/08	OVERNIGHT MAIL	5.71
04-24	S6	LA6071R0804	GENERAL SERVICES ADMIN	04/01/08	GSA RENT NEW ORLEANS	2,904.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	6.17
04-28	CB	FXF080425A	DO	04/10/08	OVERNIGHT MAIL	12.20
04-30	P1	08LA0200121	FEDERAL EXPRESS	04/09/08	POSTAGE/MAILING SERVICE	107.82
04-30	P1	08LA0200122	VERIZON WIRELESS	04/07/08	TELECOMMUNICATIONS CHARGES	14.76
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	OVERNIGHT MAIL	5.71
05-02	CB	FXF080501A	DO	04/16/08	OVERNIGHT MAIL	101.25
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN	03/01/08	TELECOMMUNICATIONS CHARGES	257.51
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/22/08	OVERNIGHT MAIL	435.97
05-09	CB	FXF080508B	DO	04/24/08	OVERNIGHT MAIL	13.07
05-15	P1	08LA0200126	COX COMMUNICATIONS	04/27/08	TELECOMMUNICATIONS CHARGES	109.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	27.61
05-19	CB	FXF080515A	DO	05/02/08	OVERNIGHT MAIL	5.71
05-25	CB	FXF080522A	DO	05/01/08	OVERNIGHT MAIL	15.05
05-25	CB	FXF080522A	DO	05/13/08	OVERNIGHT MAIL	6.10

05-28	S5	DY080500323		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080500952		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05-28	S5	DY080503584		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,326.78
05-28	S5	DY080506468		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47.67
05-28	S5	DY080508006		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.04
05-28	P1	08LA0200131	AT&T MOBILITY	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	560.98
05-28	P1	08LA0200129	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	243.31
05-30	S4	08151001065		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	16.55
05-30	CB	FXF050529A	DO	05/16/08	05/16/08	OVERNIGHT MAIL	6.10
05-30	S6	LA6071R0805	GENERAL SERVICES ADMIN	05/01/08	05/31/08	GSA RENT NEW ORLEANS	2,904.00
06-02	P1	08LA0200133	VERIZON WIRELESS	05/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	48.61
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	7.93
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	19.65
06-11	P2	HCV0801858	CINGULAR GOVT SALES OFFICE	04/18/08	04/18/08	8820 BB	49.99
06-11	P2	HCV0802149	DO	05/15/08	05/15/08	ATT MOTOROLA V3XXP	129.99
06-11	OP	08GSA080403	GENERAL SERVICES ADMIN	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	272.37
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	5.71
06-16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	25.06
06-19	P1	08LA0200138	VERIZON WIRELESS	05/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	486.36
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	22.20
06-24	S6	LA6071R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT NEW ORLEANS	2,904.00
06-26	S4	08178001061		05/01/08	05/31/08	RECORDING (TRANSFER)	144.50
06-27	S5	DY080600324		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080600954		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06-27	S5	DY080603608		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,276.52
06-27	S5	DY080606465		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.95
06-27	S5	DY080607988		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.72
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	13.43
06-27	CB	FXF080626B	DO	06/06/08	06/06/08	OVERNIGHT MAIL	19.62
						RENT, COMMUNICATION, UTILITIES TOTALS	18,926.09
PRINTING AND REPRODUCTION							
04-16	P1	08LA0200108	DAVID L. ANDRUKITUS, INC.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	80.00
04-16	P1	08LA0200109	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
04-22	S3	08113000083		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
05-29	P1	08LA0200132	SHEAR GRAFIX LLC	05/20/08	05/20/08	PRINTING AND REPRODUCTION	990.00
05-31	S3	08152000107		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
06-25	S3	08177000100		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS	1,188.60
OTHER SERVICES							
04-24	S6	LA6071S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY NEW ORLEANS	197.68
05-30	S6	LA6071S0805	DO	05/01/08	05/31/08	SECURITY NEW ORLEANS	197.68
06-02	P1	08LA0200135	ICONSTITUENT	05/27/08	05/27/08	EMAIL AND WEB RELATED SERVICES	1,75.00
06-02	P1	08LA0200136	DO	05/27/08	05/27/08	EMAIL AND WEB RELATED SERVICES	12,500.00
06-24	S6	LA6071S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY NEW ORLEANS	197.68
						OTHER SERVICES TOTALS	13,718.04
SUPPLIES AND MATERIALS							
04-16	P1	08LA0200112	COMMUNITY COFFEE CO LL	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	5.10
04-16	P1	08LA0200110	KENTWOOD SPRINGS	03/23/08	03/23/08	BOTTLED WATER	30.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. WILLIAM J JEFFERSON—Con.						
04-30	S1	DY080400240	04/01/08	OFFICE SUPPLY (TRANSFER)		551.96
04-30	P1	08LA0200118	04/08/08	PUBLICATION/REFERENCE MATERIAL		17.95
04-30	P1	08LA0200119	03/01/08	BOTTLED WATER		99.11
04-30	P1	08LA0200117	04/11/08	PUBLICATION/REFERENCE MATERIAL		157.57
04-30	P1	08LA0200120	03/28/08	BOTTLED WATER		50.16
04-30	P1	08LA0200115	04/15/08	PUBLICATION/REFERENCE MATERIAL		638.38
05-15	P1	08LA0200127	04/23/08	FOOD & BEVERAGE FOR MEETINGS		87.40
05-28	P1	08LA0200130	04/01/08	BOTTLED WATER		46.74
05-28	P1	08LA0200128	04/25/08	BOTTLED WATER		30.26
05-31	S1	DY080500237	05/01/08	OFFICE SUPPLY (TRANSFER)		374.95
06-02	P1	08LA0200134	05/27/08	PUBLICATION/REFERENCE MATERIAL		13,975.00
06-02	P1	08LA0200137	05/06/08	PUBLICATION/REFERENCE MATERIAL		13.00
06-19	P1	08LA0200142	06/02/08	OFFICE SUPPLIES		655.00
06-30	S1	DY080600238	06/01/08	OFFICE SUPPLY (TRANSFER)		290.88
				SUPPLIES AND MATERIALS TOTALS:		17,023.54
EQUIPMENT						
04-21	P9	OFF08044604	04/01/08	CMS PLAN		1,936.00
04-29	S8	MA000790827	04/30/08	EQUIPMENT MAINT (TRANSFER)		321.00
05-20	P9	OFF08044605	05/01/08	CMS PLAN		1,936.00
05-29	S8	MA000797281	05/01/08	EQUIPMENT MAINT (TRANSFER)		321.00
06-20	P9	OFF08044606	06/01/08	CMS PLAN		1,936.00
06-27	S8	MA000806389	06/01/08	EQUIPMENT MAINT (TRANSFER)		321.00
				EQUIPMENT TOTALS:		6,771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,798.52
				OFFICE TOTALS:		294,798.52
2007 HON. WILLIAM J JEFFERSON OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-09	HR	340173	03/08/07	REFUND;OVERPAYMENT		-1,041.54
				TRAVEL TOTALS:		-1,041.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,041.54
				OFFICE TOTALS:		-1,041.54
2006 HON. WILLIAM J JEFFERSON OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-16	P1	08LA0200113	08/29/06	PRINTING AND REPRODUCTION		2,773.00
				PRINTING AND REPRODUCTION TOTALS:		2,773.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,773.00
				OFFICE TOTALS:		2,773.00

2006 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04-04	C0	8Y76234748A	TRI CITY WASTE PAPER	06/19/06	CANCELED CHECK-STATE DATED	66.00
04-04	C0	8Y76234748A	DO	07/26/06	CANCELED CHECK-STATE DATED	38.40
04-04	C0	8Y76234748A	DO	08/04/06	CANCELED CHECK-STATE DATED	56.16
04-04	C0	8Y76234748A	DO	08/15/06	CANCELED CHECK-STATE DATED	15.00
04-04	C0	8Y76234748A	DO	10/05/06	CANCELED CHECK-STATE DATED	62.40
04-04	C0	8Y76234748A	DO	11/16/06	CANCELED CHECK-STATE DATED	304.80
04-04	C0	8Y76234748A	DO	12/13/06	CANCELED CHECK-STATE DATED	38.40

OTHER SERVICES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
-575.16

2008 HON. BOBBY JINDAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.53
PERSONNEL COMPENSATION	311,653.60
PERSONNEL BENEFITS	359.10
TRAVEL	405.67
RENT, COMMUNICATION, UTILITIES	24,785.98
PRINTING AND REPRODUCTION	58.00
OTHER SERVICES	167.29
SUPPLIES AND MATERIALS	4,356.31
EQUIPMENT	40,691.53

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
382,714.01

1409

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	15.66
05-20	04	NW200813700	DO	04/01/08	FRANKED MAIL	24.18
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	5.97

PERSONNEL COMPENSATION

ACHORD, DARREN A	05/06/08	LEGISLATIVE CORRESPONDENT	6,416.66
DO	05/06/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,833.33
ALLEN, KIMBERLY D.	03/01/08	DIR OF SPECIAL EVENTS & PROJ (OTHER COMPENSATION)	2,291.67
CODY, WILLIAM E.	04/01/08	SR LEGIS ASST & COUNSEL	527.78
DO	04/01/08	SR LEGIS ASST & COUNSEL (OTHER COMPENSATION)	7,916.67
DELACOURT, SAPNA	04/01/08	CHIEF OF STAFF	12,833.34
DO	05/01/08	CHIEF OF STAFF (OTHER COMPENSATION)	10,694.44
EVANS, DANIELLE M	04/01/08	FIELD REPRESENTATIVE	4,583.34
DO	05/01/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,166.66
GEHBAUER, MARGARET B.	04/01/08	SENIOR CASE WORKER	5,500.00
DO	05/01/08	SENIOR CASE WORKER (OTHER COMPENSATION)	5,000.00
HEALY, MADELYN E	04/01/08	PART-TIME EMPLOYEE	550.00
DO	05/01/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
KRAMER, MELISSA J	04/01/08	STAFF ASSISTANT	550.00

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BOBBY JINDAL—Con.						
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		LOFQUIST,TAYLER M	04/01/08	STAFF ASSISTANT		1,100.00
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MARPHIS, PAMELA D.	04/01/08	DISTRICT DIRECTOR		5,958.34
		DO	05/01/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,416.66
		PAULSON, JUDY K.	04/01/08	SHARED EMPLOYEE		4,934.24
		DO	05/01/08	SHARED EMPLOYEE (OTHER COMPENSATION)		4,037.10
		RUCKERT,LYNNEL B	04/01/08	DEPUTY CHIEF OF STAFF		9,166.66
		DO	05/01/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,816.25
		SACK,MINA M	04/01/08	PART-TIME EMPLOYEE		550.00
		DO	05/01/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		SADLOSKY,DANIEL J	04/01/08	STAFF ASSISTANT		1,100.00
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		SBLENDORIO,JESSICA L	04/01/08	STAFF ASSISTANT		1,100.00
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		109,543.14
04-30	S7	08121000175	04/01/08	TRANSIT BENEFITS		123.25
				PERSONNEL BENEFITS TOTALS:		123.25
05-12	P1	08LA0100137	04/16/08	PRIVATE AUTO MILEAGE		32.93
06-27	P1	08LA0100178	06/20/08	A/F DCA-MSG MEMBER #3283		324.50
				TRAVEL TOTALS:		357.43
04-04	P1	08LA0100126	02/13/08	TELECOMMUNICATIONS CHARGES		493.26
04-04	P1	08LA0100129	02/20/08	TELECOMMUNICATIONS CHARGES		382.65
04-04	P1	08LA0100127	03/18/08	UTILITIES		157.86
04-04	CB	FXF0804038	03/24/08	OVERNIGHT MAIL		15.98
04-04	P1	08LA0100130	02/29/08	TELECOMMUNICATIONS CHARGES		347.39
04-11	CB	FXF0804108	03/31/08	OVERNIGHT MAIL		4.91
04-21	S5	DY080400326	03/01/08	DC TEL EQUIP (TRANSFER)		32.00
04-21	S5	DY080400957	03/01/08	DC TEL SERVICE (TRANSFER)		107.50
04-21	S5	DY080403585	03/01/08	DC TEL TOLLS (TRANSFER)		1,130.56
04-21	S5	DY080408004	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		4.27
04-21	P9	LA0102R0804	04/01/08	RENT-METAIREE		2,551.25
04-23	P1	08LA0100131	04/01/08	UTILITIES		63.57
04-29	P1	08LA0100132	04/18/08	UTILITIES		157.86
04-29	P1	08LA0100133	03/29/08	TELECOMMUNICATIONS CHARGES		347.39
05-02	CB	FXF080501A	04/21/08	OVERNIGHT MAIL		10.02
05-06	P1	08LA0100135	03/13/08	TELECOMMUNICATIONS CHARGES		470.26
05-12	P1	08LA0100138	03/20/08	TELECOMMUNICATIONS CHARGES		382.65
05-15	P1	08LA0100141	05/01/08	UTILITIES		63.57
05-15	P1	08LA0100140	03/24/08	POSTAGE/MAILING SERVICE		19.02

05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	6.78
05-20	P9	LA0102R0805	CAUSEWAY PARTNERS CO., LLC	05/01/08	05/31/08	RENT-METARIE	2,551.25
05-27	P1	08LA0100142	DANIELLE EVANS	05/02/08	05/02/08	POSTAGE/MAILING SERVICE	91.48
05-28	S5	DY080500322		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080500951		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	107.50
05-28	S5	DY080503575		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	768.73
05-28	S5	DY080508000		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	6.93
05-29	S3	08150G00028		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	29.00
06-03	P1	08LA0100145	AT & T	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	475.03
06-20	P1	08LA0100154	BELL SOUTH	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	383.60
06-26	S4	08178001097		05/01/08	05/31/08	RECORDING (TRANSFER)	20.00
							11,214.27
RENT, COMMUNICATION, UTILITIES TOTALS:							

05-31	S3	08152000106	PRINTING AND REPRODUCTION	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	58.00
							58.00
PRINTING AND REPRODUCTION TOTALS:							

SUPPLIES AND MATERIALS							
04-04	P1	08LA0100128	KENTWOOD SPRINGS	02/29/08	02/29/08	BOTTLED WATER	13.00
04-10	C2	NW200810100	BOISE CASCADE	03/13/08	03/13/08	OFFICE SUPPLIES	148.50
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER	22.98
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
05-06	P1	08LA0100136	KENTWOOD SPRINGS	03/31/08	03/31/08	BOTTLED WATER	13.00
05-15	P1	08LA0100139	BUSINESS SUPPLY CENTER	03/27/08	03/27/08	OFFICE SUPPLIES	499.85
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	-8.00
05-30	P2	OSM37630	INTERAMERICA	04/17/08	04/17/08	MEMORY - GR1202 - MEMORY UPGRA	115.00
05-30	P2	OSM37637	DO	04/17/08	04/17/08	MEMORY UPGRADE FOR HP/COMPAQ I	600.00
05-30	P2	OSM37637	DO	04/17/08	04/17/08	MEMORY UPGRADE FOR DELL OPTIPL	90.00
05-30	P2	OSM37637	DO	04/17/08	04/17/08	MEMORY UPGRADE FOR DELL LATITU	115.00
05-30	P2	OSM37637	DO	04/17/08	04/17/08	MEMORY UPGRADE FOR DELL LATITU	500.00
06-03	P1	08LA0100146	KENTWOOD SPRINGS	04/21/08	04/29/08	BOTTLED WATER	10.00
06-27	P1	08LA0100183	LYNNEL B. RUCKERT	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	71.82
							2,209.15
SUPPLIES AND MATERIALS TOTALS							

EQUIPMENT							
04-21	P9	0FP08044904	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04-21	P9	0FP08045204	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04-29	S8	MA000791071		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	157.75
05-20	P9	0FP08044905	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-20	P9	0FP08045205	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05-29	S8	MA000797248		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	30.53
05-29	F2	RN000023498	INTERAMERICA	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023498	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023498	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023498	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023498	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023498	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023499	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023499	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX 755 C	900.00
05-29	F2	RN000023500	DO	05/12/08	05/12/08	FILE SERVER - DELL POWEREDGE I	900.00
05-29	F2	RN000023500	DO	05/12/08	05/12/08	COMPUTER - DELL OPTIPLEX CORE	5,190.00
05-29	F2	RN000023500		05/12/08	05/12/08		900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOBBY JINDAL—Con.						
05-29	F2	RN000023500	05/12/08	COMPUTER - DELL OPTIPLEX CORE		900.00
05-29	F2	RN000023500	05/12/08	COMPUTER - DELL OPTIPLEX CORE		900.00
05-29	F2	RN000023500	05/12/08	COMPUTER - DELL OPTIPLEX CORE		900.00
05-29	F2	RN000023500	05/12/08	COMPUTER - DELL OPTIPLEX CORE		900.00
05-29	F2	RN000023500	05/12/08	COMPUTER - DELL OPTIPLEX CORE		900.00
05-29	F2	RN000023500	05/12/08	PRINTER - HP 4250TN		1,540.00
06-20	P9	OFF08044906	06/30/08	CMS PLAN		1,846.00
06-20	P9	OFF08045206	06/30/08	MAINTENANCE PLAN		1,754.00
EQUIPMENT TOTALS:						29,418.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						152,969.33
OFFICE TOTALS:						152,969.33
2007 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30	SF	DY080500048	12/01/07	OFFICE SUPPLY (TRANSFER)		-882.00
SUPPLIES AND MATERIALS TOTALS:						-882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-882.00
OFFICE TOTALS:						-882.00
2008 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					1,269.85	860.84
PERSONNEL COMPENSATION					457,806.72	234,804.67
PERSONNEL BENEFITS					4,995.19	2,715.50
TRAVEL					11,544.62	7,465.85
RENT, COMMUNICATION, UTILITIES					70,219.24	41,182.81
PRINTING AND REPRODUCTION					1,874.75	514.00
OTHER SERVICES					5,484.70	3,316.00
SUPPLIES AND MATERIALS					13,704.76	8,764.03
EQUIPMENT					28,544.49	17,962.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					595,444.32	317,586.20
OFFICE TOTALS:					595,444.32	317,586.20
2008 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		186.46
05-20	04	NW200813701	04/01/08	FRANKED MAIL		285.30
06-20	0P	8USPS050001	05/30/08	FRANKED MAIL		-0.78
06-26	04	NW200817601	05/01/08	FRANKED MAIL		389.86
PERSONNEL COMPENSATION						860.84
ANFINSON, SUSAN						850.00
SHARED EMPLOYEE						
FRANKED MAIL TOTALS:						

ANFINSON, THOMAS E.
BROOKE, JANIS C
BROWN, BRIANNA
CROWE, CHRISTOPHER T.
ENRIQUEZ, ALEXANDER C
GIBBS, ANTHONY
GIPSON, BYRON C
GIVENS, RON V.
GOKCIGDEM, MURAT
HALL, RODERICK D.
HAMLETT, BARBARA J.
JAFER, ILHAAM A.
JONES, EMMA J.
LEONARD, JOE F
OSBORNE, PETER J
PURSER, JOYE E.
RAINES, TRISHA
REAGINS-STERNES, PEGGY L
SILAG, PHOEBE G
STIDDARD, JENNIFER
TURKNETT, JAMES C
WARD, BARBARA
DO
WEISER, MARTIN
WORLEY, ESPERANZA

06/30/08 SHARED EMPLOYEE 4,000.00
06/30/08 PART-TIME EMPLOYEE 9,249.99
06/30/08 SPECIAL ASSISTANT 8,124.99
06/30/08 STAFF ASSISTANT 9,249.99
06/30/08 STAFF ASSISTANT 9,249.99
05/31/08 SPECIAL ASSISTANT 4,000.00
06/30/08 DIRECTOR OF OUTREACH 9,375.00
06/30/08 DISTRICT DIRECTOR 20,000.01
06/30/08 CHIEF OF STAFF/LEG DIRECTOR 27,500.01
06/30/08 TRANSPORTATION LEGIS ASSISTANT 10,410.24
06/30/08 EXECUTIVE ASST/SCHEDULER 12,833.34
06/30/08 LEGISLATIVE CORRESPONDENT 9,999.99
06/30/08 RECEPTIONIST 8,750.01
04/30/08 EXECUTIVE DIRECTOR 2,000.00
06/30/08 SPECIAL ASSISTANT 8,874.99
06/30/08 SR LEGIS ASST 12,500.01
06/30/08 RECEPTIONIST 7,500.00
06/30/08 SPECIAL ASSISTANT 8,874.99
06/30/08 PRESS SECRETARY 14,444.45
06/30/08 SPECIAL ASSISTANT 12,500.01
06/30/08 STAFF ASSISTANT 1,950.00
04/15/08 PART TIME 1,966.67
06/30/08 SPECIAL ASSISTANT 4,000.00
06/30/08 PART-TIME EMPLOYEE 3,750.00
06/30/08 SCHEDULER 13,749.99
PERSONNEL COMPENSATION TOTALS: 234,804.67

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PERSONNEL BENEFITS

04-30 S7 08121000389
05-29 S7 08150000380
06-30 S7 08182000385

04/01/08 TRANSIT BENEFITS 905.13
05/01/08 TRANSIT BENEFITS 905.20
06/01/08 TRANSIT BENEFITS 905.17
PERSONNEL BENEFITS TOTALS 2,715.50

TRAVEL

04-04 P1 08TX3000139
04-23 P1 08TX3000162
04-23 P1 08TX3000164
05-28 P1 08TX3000179
05-28 P1 08TX3000184
05-28 P1 08TX3000185
05-28 P1 08TX3000186
05-28 P1 08TX3000187
05-28 P1 08TX3000189
05-28 P1 08TX3000190
05-28 P1 08TX3000191
05-28 P1 08TX3000192
06-24 P1 08TX3000208
06-24 P1 08TX3000209
06-24 P1 08TX3000210
06-24 P1 08TX3000211
06-27 P1 08TX3000214

CITIBANK GOV CARD SERVICE
DO
MURAT GOKCIGDEM
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
DO
DO
DO
MURAT GOKCIGDEM
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO

01/27/08 GASOLINE 437.83
02/28/08 GASOLINE 457.33
04/02/08 LOCAL TRANSPORTATION 10.00
03/27/08 GASOLINE 772.52
04/04/08 A/F MBR DCA-DFW-DCA #3728 733.00
04/11/08 A/F JAFER DCA DFW-DCA #2367 428.50
04/13/08 A/F MBR DFW-DCA #0212 493.50
04/10/08 LODGING 647.83
04/17/08 AIRFARE FEE 20.00
04/25/08 A/F MBR DCA-DFW-DCA #0940 479.00
04/30/08 A/F CROWE DCA-DFW-DCA #1835 479.00
05/05/08 LOCAL TRANSPORTATION 10.00
04/30/08 LODGING 250.70
05/01/08 A/F DCA/DFW/DCA #2690 MBR 479.00
05/17/08 A/F DCA/DFW/DCA #2954 MBR 743.00
05/23/08 A/F DCA/DFW/DCA #3458 MBR 763.00
04/28/08 GASOLINE 271.64
TRAVEL TOTALS 7,465.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDDIE BERNICE JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08TX3000141	02/08/08	TELECOMMUNICATIONS CHARGES		67.25
04-04	P1	08TX3000137	02/29/08	UTILITIES		65.79
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL		52.94
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL		52.67
04-04	P1	08TX3000147	12/14/07	TELECOMMUNICATIONS CHARGES		241.61
04-04	P1	08TX3000148	02/14/08	TELECOMMUNICATIONS CHARGES		285.42
04-04	P1	08TX3000150	03/14/08	TELECOMMUNICATIONS CHARGES		36.74
04-04	P1	08TX3000151	03/14/08	TELECOMMUNICATIONS CHARGES		429.40
04-04	P1	08TX3000143	01/26/08	TELECOMMUNICATIONS CHARGES		72.77
04-04	P1	08TX3000149	01/24/08	TELECOMMUNICATIONS CHARGES		394.26
04-11	CB	FXF080410B	03/25/08	OVERNIGHT MAIL		119.91
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL		55.40
04-17	P1	08TX3000152	12/29/07	TELECOMMUNICATIONS CHARGES		1,274.51
04-17	P1	08TX3000153	01/29/08	TELECOMMUNICATIONS CHARGES		1,357.98
04-17	P1	08TX3000157	03/29/08	UTILITIES		71.11
04-17	P1	08TX3000155	02/26/08	TELECOMMUNICATIONS CHARGES		73.53
04-21	S5	DY080400636	03/01/08	DC TEL EQUIP (TRANSFER)		60.00
04-21	S5	DY080401216	03/01/08	DC TEL SERVICE (TRANSFER)		215.00
04-21	S5	DY080405890	03/01/08	DC TEL TOLLS (TRANSFER)		1,599.92
04-21	S5	DY080406757	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		87.84
04-21	S5	DY080409859	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		39.64
04-21	CB	FXF080418B	04/04/08	OVERNIGHT MAIL		52.94
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL		52.67
04-21	P9	TX3001R0804	04/01/08	RENT-DALLAS		7,111.67
04-23	P1	08TX3000163	02/24/08	TELECOMMUNICATIONS CHARGES		284.26
04-24	P1	08TX3000160	02/29/08	TELECOMMUNICATIONS CHARGES		1,360.27
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL		41.47
04-28	CB	FXF080425A	04/11/08	OVERNIGHT MAIL		53.34
04-29	P1	08TX3000167	03/08/08	TELECOMMUNICATIONS CHARGES		81.69
04-29	P2	HCV0801713	04/04/08	8830 BLACKBERRY		39.99
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL		34.14
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL		58.26
05-09	CB	FXF080508B	04/24/08	OVERNIGHT MAIL		47.74
05-09	CB	FXF080508B	04/24/08	OVERNIGHT MAIL		58.26
05-19	CB	FXF080515A	04/25/08	OVERNIGHT MAIL		24.73
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		114.98
05-20	P9	TX3001R0805	05/01/08	RENT-DALLAS		7,111.67
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL		38.18
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL		71.19
05-28	S5	DY080500632	04/01/08	DC TEL EQUIP (TRANSFER)		60.00
05-28	S5	DY080501210	04/01/08	DC TEL SERVICE (TRANSFER)		185.00
05-28	S5	DY080505896	04/01/08	DC TEL TOLLS (TRANSFER)		1,385.79

05-28	S5	DY080506756			04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
05-28	S5	DY080509874			04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.45
05-28	P1	08TX3000183	AT & T		03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	1,389.92
05-28	P1	08TX3000178	DIRECTV		04/29/08	05/28/08	UTILITIES	1.11
05-28	P1	08TX3000176	VERIZON WIRELESS		03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	72.95
05-28	P1	08TX3000182	DO		03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	262.23
05-30	S4	08151001066			04/01/08	04/30/08	RECORDING (TRANSFER)	1,205.70
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP		05/13/08	05/13/08	OVERNIGHT MAIL	21.19
05-30	CB	FXF050529A	DO		05/15/08	05/15/08	OVERNIGHT MAIL	226.44
06-06	CB	FXF080605A	DO		05/21/08	05/21/08	OVERNIGHT MAIL	62.04
06-06	CB	FXF080605A	DO		05/22/08	05/22/08	OVERNIGHT MAIL	50.13
06-12	P1	08TX3000196	AT&T MOBILITY		04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	92.96
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP		05/22/08	05/22/08	OVERNIGHT MAIL	4.91
06-16	CB	FXF080612A	DO		05/29/08	05/29/08	OVERNIGHT MAIL	109.77
06-20	P9	TX3001R0806	MAPLE COUNTRY, LTD		06/01/08	06/30/08	RENT-DALLAS	7,111.67
06-23	P1	08TX3000200	DIRECTV		05/29/08	06/28/08	UTILITIES	71.11
06-23	P1	08TX3000203	FEDERAL EXPRESS		04/03/08	04/03/08	POSTAGE/MAILING SERVICE	52.67
06-23	P1	08TX3000204	DO		05/19/08	05/19/08	POSTAGE/MAILING SERVICE	151.81
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP		06/03/08	06/03/08	OVERNIGHT MAIL	61.14
06-23	CB	FXF080619A	DO		06/05/08	06/05/08	OVERNIGHT MAIL	75.84
06-23	P1	08TX3000201	VERIZON WIRELESS		04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	72.95
06-24	P1	08TX3000206	AT & T		04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	1,273.97
06-24	P1	08TX3000205	THOMAS ELMER ANFINSON		04/10/08	04/10/08		752.50
06-26	S4	08178001062			05/01/08	05/31/08	RECORDING (TRANSFER)	450.20
06-27	S5	DY080600633			05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080601212			05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	185.00
06-27	S5	DY080605897			05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,746.83
06-27	S5	DY080606751			05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
06-27	S5	DY080609834			05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.83
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP		06/12/08	06/12/08	OVERNIGHT MAIL	35.05
06-27	CB	FXF080626B	DO		06/12/08	06/12/08	OVERNIGHT MAIL	129.41
06-27	P1	08TX3000212	VERIZON WIRELESS		04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	263.21
							RENT, COMMUNICATION, UTILITIES TOTALS	41,187.81
PRINTING AND REPRODUCTION								
04-04	P1	08TX3000145	DAVID L. ANDRUKITUS, INC.		03/05/08	03/05/08	PRINTING AND REPRODUCTION	40.00
04-04	P1	08TX3000146	DO		03/06/08	03/06/08	PRINTING AND REPRODUCTION	167.50
04-17	P1	08TX3000158	DO		03/20/08	03/20/08	PRINTING AND REPRODUCTION	33.50
04-17	P1	08TX3000159	DO		03/26/08	03/26/08	PRINTING AND REPRODUCTION	33.50
05-07	P1	08TX3000174	DO		04/22/08	04/22/08	PRINTING AND REPRODUCTION	67.00
05-29	P1	08TX3000195	DO		05/01/08	05/01/08	PRINTING AND REPRODUCTION	87.50
05-31	S3	08152000249			05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	22.50
06-27	P1	08TX3000213	DAVID L. ANDRUKITUS, INC.		06/09/08	06/09/08	PRINTING AND REPRODUCTION	67.50
							PRINTING AND REPRODUCTION TOTALS	514.00
OTHER SERVICES								
04-04	P1	08TX3000136	ICONSTITUENT		03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES	1,750.00
04-25	P1	08TX3000165	PITNEY BOWES		01/01/08	03/31/08	TECHNOLOGY SERVICE CONTRACTS	66.00
05-28	P1	08TX3000177	ICONSTITUENT		05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00
06-23	P1	08TX3000202	DO		06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
							OTHER SERVICES TOTALS	3,316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDDIE BERNICE JOHNSON—Con.						
SUPPLIES AND MATERIALS						
04-04	P2	OSM37384	03/20/08	TELEVISION - VIEWSONIC DIAMANI		389.00
04-04	P1	08TX3000140	02/16/08	LEASED AUTO EXPENSE		1,653.08
04-04	P1	08TX3000144	03/01/08	PUBLICATION/REFERENCE MATERIAL		340.00
04-04	P1	08TX3000138	03/01/08	PUBLICATION/REFERENCE MATERIAL		216.00
04-04	P1	08TX3000142	03/05/08	BOTTLED WATER		46.66
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		10.99
04-17	C1	NW200810705	03/10/08	BOTTLED WATER		38.75
04-17	C1	NW200810705	03/25/08	BOTTLED WATER		46.50
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-17	P1	08TX3000154	02/14/08	PUBLICATION/REFERENCE MATERIAL		99.00
04-17	P1	08TX3000156	02/26/08	PUBLICATION/REFERENCE MATERIAL		750.00
04-24	P1	08TX3000161	04/07/08	FOOD & BEVERAGE FOR MEETINGS		43.10
04-29	P1	08TX3000169	04/14/08	OFFICE SUPPLIES		104.33
04-29	P1	08TX3000168	04/02/08	BOTTLED WATER		21.19
04-30	S1	DY080400481	04/01/08	OFFICE SUPPLY (TRANSFER)		1,349.68
05-01	P1	08TX3000171	04/25/08	PUBLICATION/REFERENCE MATERIAL		10.00
05-07	P1	08TX3000173	04/01/08	PUBLICATION/REFERENCE MATERIAL		99.00
05-07	P1	08TX3000172	04/24/08	PUBLICATION/REFERENCE MATERIAL		500.00
05-28	P1	08TX3000180	04/07/08	LEASED AUTO EXPENSE		92.92
05-28	P1	08TX3000188	04/10/08	FOOD & BEVERAGE FOR MEETINGS		200.96
05-28	P1	08TX3000193	02/01/08	PUBLICATION/REFERENCE MATERIAL		462.50
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		10.99
05-28	C1	NW200814805	04/08/08	BOTTLED WATER		38.75
05-28	C1	NW200814805	04/23/08	BOTTLED WATER		62.00
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-29	P1	08TX3000181	04/30/08	BOTTLED WATER		29.78
05-29	P1	08TX3000194	04/21/08	OFFICE SUPPLIES		62.99
05-31	S1	DY080500479	05/01/08	OFFICE SUPPLY (TRANSFER)		512.83
06-12	P1	08TX3000197	04/30/08	PUBLICATION/REFERENCE MATERIAL		225.00
06-12	P1	08TX3000198	05/08/08	PUBLICATION/REFERENCE MATERIAL		351.94
06-12	P1	08TX3000199	06/27/08	PUBLICATION/REFERENCE MATERIAL		20.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		10.99
06-18	C1	NW200816905	05/07/08	BOTTLED WATER		38.75
06-18	C1	NW200816905	05/22/08	BOTTLED WATER		54.25
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-24	P1	08TX3000207	05/29/08	BOTTLED WATER		29.78
06-30	S1	DY080600483	06/01/08	OFFICE SUPPLY (TRANSFER)		836.32
SUPPLIES AND MATERIALS TOTALS:						8,764.03
EQUIPMENT						
04-21	P9	0FP08021104	04/01/08	CMS PLAN		2,099.00
04-21	P9	0FP08021204	04/01/08	MAINTENANCE PLAN		1,200.00
04-29	S8	MA000791591	04/01/08	EQUIPMENT MAINT (TRANSFER)		228.33

05-20	P9	0FP08021105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08021205	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-23	F2	RN000023424	HEWLETT-PACKARD	05/19/08	05/19/08	PRINTER - HP COLOR LJ 4700DN	1,528.00
05-23	F2	RN000023428	PITNEY BOWES	05/19/08	05/19/08	MAILING EQUIPMENT - PITNEY BOW	1,281.00
05-27	F2	RN000023445	DELL DIRECT SALES	05/07/08	05/07/08	COMPUTER - DELL OPTIPLEX 755 M	1,676.37
05-27	F2	RN000023445	DO	05/07/08	05/07/08	COMPUTER - DELL OPTIPLEX 755 M	1,676.37
05-27	F2	RN000023445	DO	05/07/08	05/07/08	COMPUTER - DELL OPTIPLEX 755 M	1,218.77
05-29	S8	MA000797685		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	226.33
06-20	P9	0FP08021106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08021206	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000806785		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	226.33
EQUIPMENT TOTALS:							17,962.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,586.20
OFFICE TOTALS:							317,586.20

2007 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	P1	08TX3000135	MURAT GOKCIGDEM	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	194.13
RENT, COMMUNICATION, UTILITIES TOTALS:							194.13
OTHER SERVICES							
05-28	P1	08TX3000175	ANTHONY'S CUSTOM UPOLSTREY	12/27/07	12/27/07	JANITORIAL AND RELATED SERVICE	856.25
OTHER SERVICES TOTALS:							856.25
SUPPLIES AND MATERIALS							
04-29	P1	08TX3000166	THOMAS ELMER ANFINSON	12/12/07	12/12/07	OFFICE SUPPLIES	671.26
SUPPLIES AND MATERIALS TOTALS							671.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,721.64
OFFICE TOTALS							1,721.64

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2008 HON. HENRY C. "HANK" JOHNSON JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	7,830.62
						PERSONNEL COMPENSATION	517,565.11
						PERSONNEL BENEFITS	1,526.59
						TRAVEL	34,850.85
						RENT, COMMUNICATION, UTILITIES	64,836.07
						PRINTING AND REPRODUCTION	20,613.46
						OTHER SERVICES	9,793.30
						SUPPLIES AND MATERIALS	35,355.39
						EQUIPMENT	28,342.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							721,764.32
OFFICE TOTALS:							721,764.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	383.81
04-22	0P	8USPS030003	DO	03/01/08	03/31/08	FRANKED MAIL	6,870.55
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	331.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY C. "HANK" JOHNSON JR—Con.						
05-30	SF	DY080500287	05/20/08	FRANKED MAIL		-4.60
06-26	04	NW200817600	05/01/08	FRANKED MAIL		253.92
06-30	SF	DY080600222	06/20/08	FRANKED MAIL		-4.50
				FRANKED MAIL TOTALS:		7,830.62
PERSONNEL COMPENSATION						
		ANDREWS, TRAVIS L	04/01/08	TEMPORARY EMPLOYEE		1,000.00
		BRIAN S. FERNANDEZ	06/01/08	TECHNOLOGY ADMINISTRATOR		5,000.00
		BUTTS JR, PETER J	04/01/08	SYSTEMS ADMIN/CONST. SERV. REP		11,153.09
		DAILEY, KATIE	04/01/08	OFFICE MANAGER		11,760.41
		DANIELS, KIONA S.	04/01/08	OPERATIONS DIRECTOR		16,250.01
		DAVIS, LORETTA	04/01/08	SPECIAL ASSISTANT		13,068.75
		DE BIANCHI, ALEXANDRINE	04/01/08	SENIOR LEGISLATIVE ASSISTANT		14,093.76
		DO	06/01/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,409.38
		DIXON, BETTY	06/02/08	EXECUTIVE ASSISTANT		1,691.67
		FOERTSCH, SEAN T	04/01/08	LEGISLATIVE DIRECTOR		19,731.24
		GOLDSTEIN, SCOTT R.	04/01/08	LEGISLATIVE ASSISTANT		10,966.66
		HERRERA, SASCHA	04/01/08	CONSTITUENT SERVICES REPRESENT		10,250.01
		HUBBARD, ERIC C	04/01/08	FIELD REP/COMMUNITY LIAISON		11,531.25
		INMAN, DANIEL L	04/01/08	PART-TIME EMPLOYEE		2,531.25
		JOHNSON, TISHYRA	06/01/08	CONSTITUENT SERVICES REPRESENT		3,502.08
		JOHNSON, TISHA	04/01/08	CONSTITUENT SERVICES REPRESENT		7,004.16
		MUMFORD, CAROLE L	04/01/08	SPEC ASST/INTRGOV'T MENTAL REL		17,424.99
		OSSOFF, THOMAS J	04/01/08	PART-TIME EMPLOYEE		3,331.26
		REGISTER, KATHY H	04/01/08	DISTRICT DIRECTOR		20,301.68
		SATCHER, DARAKA E.	04/01/08	CHIEF OF STAFF		32,499.99
		SCALES, DORIS N	04/01/08	STAFF ASSISTANT		10,875.00
		SPEIGHT, DEBRA M	04/01/08	COMMUNICATIONS DIRECTOR		17,937.51
		SPURGEON III, OLIVER	04/01/08	PART-TIME EMPLOYEE		6,000.01
		TODD, NORA C	04/01/08	LEGISLATIVE ASSISTANT		6,150.00
		DO	05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,153.13
		WILLIAMSON, CLARENCE TODD	04/01/08	STAFF ASSISTANT		9,433.34
				PERSONNEL COMPENSATION TOTALS:		266,050.63
PERSONNEL BENEFITS						
04-30	S7	08121000112	04/01/08	TRANSIT BENEFITS		275.43
05-29	S7	08150000113	05/01/08	TRANSIT BENEFITS		275.50
06-30	S7	08182000112	06/01/08	TRANSIT BENEFITS		118.05
				PERSONNEL BENEFITS TOTALS:		668.98
TRAVEL						
04-07	P1	08GA0400237	03/31/08	GASOLINE		21.61
04-07	P1	08GA0400243	03/28/08	CAR RENTAL		227.22
04-07	P1	08GA0400244	03/29/08	GASOLINE		26.29
04-07	P1	08GA0400245	03/28/08	LOCAL TRANSPORTATION		24.00
04-07	P1	08GA0400246	03/21/08	MEALS ON TRAVEL		75.00

04-07	P1	08GA0400211	EXXON/MOBILE	02/02/08	03/18/08	GASOLINE	219.81
04-07	P1	08GA0400218	KIONA DANIELS	03/26/08	03/29/08	MEALS ON TRAVEL	77.55
04-07	P1	08GA0400219	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION	8.00
04-07	P1	08GA0400220	DO	03/28/08	03/28/08	GASOLINE	31.00
04-07	P1	08GA0400236	OLIVER SPURGEON	03/31/08	03/31/08	MEALS ON TRAVEL	25.00
04-07	P1	08GA0400222	PETER J BUTTS JR	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	61.91
04-07	P1	08GA0400223	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION	4.50
04-07	P1	08GA0400224	DO	03/21/08	03/22/08	LOCAL TRANSPORTATION	33.97
04-07	P1	08GA0400226	DO	02/29/08	02/29/08	GASOLINE	1.00
04-07	P1	08GA0400227	DO	02/20/08	02/28/08	MEALS ON TRAVEL	25.58
04-07	P1	08GA0400241	SCOTT GOLDSTEIN	03/25/08	03/25/08	GASOLINE	15.51
04-07	P1	08GA0400242	DO	03/25/08	03/25/08	MEALS ON TRAVEL	11.05
04-07	P1	08GA0400238	SEAN T FOERTSCH	03/16/08	03/18/08	LODGING	59.25
04-07	P1	08GA0400239	DO	03/16/08	03/18/08	MEALS ON TRAVEL	34.00
04-07	P1	08GA0400240	DO	03/16/08	03/18/08	CAR RENTAL	274.84
04-07	P1	08GA0400230	TISHYRA JOHNSON	01/14/08	01/25/08	PRIVATE AUTO MILEAGE	51.30
04-07	P1	08GA0400231	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	1.00
04-07	P1	08GA0400233	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	41.80
04-07	P1	08GA0400234	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	1.00
04-17	P1	08GA0400250	CAROLE MUMFORD	04/01/08	04/04/08	LOCAL TRANSPORTATION	116.30
04-17	P1	08GA0400251	DO	04/01/08	04/03/08	MEALS ON TRAVEL	162.50
04-17	P1	08GA0400256	CITIBANK GOV CARD SERVICE	03/28/08	04/22/08	TRAVEL SUBSISTENCE	4119.00
04-17	P1	08GA0400257	DO	03/28/08	04/22/08	TRAVEL SUBSISTENCE	920.96
04-17	P1	08GA0400261	KATHY REGISTER	04/04/08	04/05/08	LOCAL TRANSPORTATION	45.00
04-17	P1	08GA0400262	DO	04/04/08	04/05/08	MEALS ON TRAVEL	100.50
04-17	P1	08GA0400263	DO	04/02/08	04/04/08	LOCAL TRANSPORTATION	79.00
04-17	P1	08GA0400264	DO	04/02/08	04/04/08	MEALS ON TRAVEL	61.20
04-17	P1	08GA0400248	TISHYRA JOHNSON	04/02/08	04/04/08	LOCAL TRANSPORTATION	41.00
04-17	P1	08GA0400249	DO	04/02/08	04/02/08	MEALS ON TRAVEL	186.40
04-21	P9	GA040110804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO-08 FORD TAURUS	151.70
05-07	P1	08GA0400280	TISHYRA JOHNSON	04/03/08	04/05/08	LOCAL TRANSPORTATION	80.00
05-07	P1	08GA0400281	DO	03/15/08	04/04/08	MEALS ON TRAVEL	41.00
05-07	P1	08GA0400282	DO	04/23/08	04/23/08	PRIVATE AUTO MILEAGE	7.38
05-20	P9	GA040110805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO-08 FORD TAURUS	553.70
05-27	P1	08GA0400298	CITIBANK GOV CARD SERVICE	04/29/08	05/23/08	TRAVEL SUBSISTENCE	2,662.65
05-27	P1	08GA0400301	KATIE DAILEY	04/02/08	04/03/08	LOCAL TRANSPORTATION	76.70
05-27	P1	08GA0400302	DO	04/01/08	04/05/08	MEALS ON TRAVEL	181.00
05-27	P1	08GA0400303	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION	11.00
05-27	P1	08GA0400305	SASCHA HERRERA	04/01/08	04/05/08	LOCAL TRANSPORTATION	54.00
05-27	P1	08GA0400306	DO	04/01/08	04/05/08	MEALS ON TRAVEL	50.50
05-29	P1	08GA0400296	EXXON/MOBILE	03/21/08	04/22/08	GASOLINE	571.00
06-05	P1	08GA0400312	CITIBANK GOV CARD SERVICE	05/29/08	06/21/08	TRAVEL SUBSISTENCE	1,528.21
06-05	P1	08GA0400313	EXXON/MOBILE	04/22/08	05/20/08	GASOLINE	137.00
06-12	P1	08GA0400318	KATHY REGISTER	05/14/08	05/16/08	PRIVATE AUTO MILEAGE	40.74
06-12	P1	08GA0400319	DO	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	19.50
06-20	P9	GA040110806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO-08 FORD TAURUS	553.70
06-24	P1	08GA0400332	OLIVER SPURGEON	05/06/08	05/31/08	PRIVATE AUTO MILEAGE	50.00
06-27	P1	08GA0400341	DARAKA E. SATCHER	06/14/08	06/14/08	TRAVEL SUBSISTENCE	161.00

TRAVEL TOTALS:

15,208.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY C. "HANK" JOHNSON JR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW804032013	03/24/08	OVERNIGHT MAIL		90.68
04-04	CB	NW804032013	03/21/08	OVERNIGHT MAIL		18.96
04-07	P1	08GA0400229	03/29/08	EQUIPMENT RENTAL		100.00
04-07	P1	08GA0400225	03/29/08	EQUIPMENT RENTAL		200.00
04-07	P1	08GA0400217	03/31/08	EQUIPMENT RENTAL		615.00
04-07	P1	08GA0400232	01/22/08	TEMPORARY SPACE RENTAL		40.00
04-07	P1	08GA0400235	03/10/08	POSTAGE/MAILING SERVICE		25.00
04-10	CB	NW804091953	03/08/08	OVERNIGHT MAIL		15.83
04-10	CB	NW804091953	03/24/08	OVERNIGHT MAIL		6.00
04-16	CB	NW804151928	04/08/08	OVERNIGHT MAIL		69.37
04-16	CB	NW804151928	04/07/08	OVERNIGHT MAIL		23.33
04-17	P1	08GA0400259	02/19/08	TELECOMMUNICATIONS CHARGES		592.15
04-17	P1	08GA0400252	04/05/08	UTILITIES		4.39
04-17	P1	08GA0400258	02/29/08	UTILITIES		266.60
04-17	P1	08GA0400260	03/19/08	TELECOMMUNICATIONS CHARGES		1,037.99
04-21	S5	DY080400215	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080400864	03/01/08	DC TEL SERVICE (TRANSFER)		107.50
04-21	S5	DY080402806	03/01/08	DC TEL TOLLS (TRANSFER)		694.00
04-21	S5	DY080406405	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		55.85
04-21	S5	DY080407558	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		56.17
04-21	P9	GA0401R0804	04/01/08	RENT-LITHONIA		4,900.00
04-21	P9	GA0402R0804	04/01/08	RENT-TUCKER		1,751.00
04-21	P1	08GA0400255	04/09/08			480.00
04-23	P1	08GA0400270	04/14/08			75.00
04-23	P1	08GA0400272	04/15/08			152.00
04-25	CB	NW804231943	04/14/08	OVERNIGHT MAIL		28.00
04-25	CB	NW804231943	04/04/08	OVERNIGHT MAIL		12.12
04-30	CB	NW804291945	04/23/08	OVERNIGHT MAIL		5.33
04-30	CB	NW804291945	04/16/08	OVERNIGHT MAIL		12.00
05-07	P1	08GA0400283	03/17/08	TELECOMMUNICATIONS CHARGES		678.68
05-07	CB	NW805061950	04/21/08	OVERNIGHT MAIL		6.00
05-07	P1	08GA0400278	04/11/08			50.83
05-08	P1	08GA0400279	03/15/08			170.00
05-08	P1	08GA0400285	05/10/08	EQUIPMENT RENTAL		301.10
05-13	P1	08GA0400288	04/22/08	UTILITIES		20.99
05-13	P1	08GA0400287	03/31/08	UTILITIES		251.73
05-13	P1	08GA0400293	03/19/08	TELECOMMUNICATIONS CHARGES		1,056.53
05-15	CB	NW805141958	05/07/08	OVERNIGHT MAIL		10.50
05-15	CB	NW805141958	04/21/08	OVERNIGHT MAIL		6.00
05-20	P9	GA0401R0805	05/01/08	RENT-LITHONIA		4,900.00
05-20	P9	GA0402R0805	05/01/08	RENT-TUCKER		1,751.00
05-21	CB	NW805201954	04/24/08	OVERNIGHT MAIL		71.06

05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	8.31
05-27	P1	08GA0400304	KATIE DAILEY	02/15/08	02/15/08		50.00
05-28	S5	DY080500207		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500858		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080502813		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	722.76
05-28	S5	DY080506406		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.85
05-28	S5	DY080507549		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	62.66
05-29	P1	08GA0400300	COMCAST	05/05/08	06/04/08	UTILITIES	133.61
05-30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	04/26/08	OVERNIGHT MAIL	24.30
05-30	CB	NW805292011	DO	05/12/08	05/12/08	OVERNIGHT MAIL	6.79
06-03	P1	08GA0400307	AT & T	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	618.03
06-03	P1	08GA0400308	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	621.85
06-03	P1	08GA0400309	DO	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	683.60
06-03	P1	08GA0400310	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	1,035.53
06-05	P1	08GA0400311	GEORGIA POWER COMPANY	04/29/08	05/30/08	UTILITIES	315.49
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/21/08	05/21/08	OVERNIGHT MAIL	51.91
06-05	CB	NW806041952	DO	05/12/08	05/12/08	OVERNIGHT MAIL	56.74
06-12	P1	08GA0400316	DEB MCGHEE SPEIGHTS	02/23/08	02/23/08	EQUIPMENT RENTAL	389.82
06-12	P1	08GA0400323	DISH NETWORK	05/22/08	06/21/08	UTILITIES	20.99
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	23.99
06-12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	71.47
06-19	CB	NW806181950	DO	06/02/08	06/02/08	OVERNIGHT MAIL	5.33
06-19	CB	NW806181950	DO	06/11/08	06/11/08	OVERNIGHT MAIL	6.12
06-20	P9	GA0401R0806	HILLANDALE PARTNERS, LLC	06/01/08	06/30/08	RENT-LITHONIA	4,900.00
06-20	P9	GA0402R0806	NORTHLAKE CORNERS OFFICE, LLC	06/01/08	06/30/08	RENT-TUCKER	1,751.00
06-24	P1	08GA0400333	COMCAST	06/05/08	07/04/08	UTILITIES	133.61
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/16/08	06/16/08	OVERNIGHT MAIL	25.44
06-26	CB	NW806252022	DO	06/16/08	06/16/08	OVERNIGHT MAIL	6.12
06-27	S5	DY080600209		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600860		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06-27	S5	DY080602843		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	706.45
06-27	S5	DY080606403		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.85
06-27	S5	DY080607538		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.46
06-27	P1	08GA0400342	DISH NETWORK	06/22/08	07/21/08	UTILITIES	46.98
RENT, COMMUNICATION, UTILITIES TOTALS							33,687.75
PRINTING AND REPRODUCTION							
04-07	P1	08GA0400215	CROSSROADS NEWS	03/13/08	03/13/08	ADVERTISING	1,200.00
04-22	P1	08GA0400265	ON COMMON GROUND NEWS	04/02/08	04/02/08	PRINTING AND REPRODUCTION	600.00
04-23	P1	08GA0400275	CROSSROADS NEWS	04/07/08	04/07/08	ADVERTISING	640.00
05-31	S3	08152000072		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	54.70
06-12	P1	08GA0400324	ACCURATE WORD LLC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	354.00
06-12	P1	08GA0400317	THOMAS OSSOFF	06/02/08	06/02/08	ADVERTISING	50.00
06-20	P2	OFF0801160	CBS RADIO	04/10/08	04/11/08	RADIO ADS FOR MR. JOHNSON	1,000.00
06-24	P1	08GA0400340	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION	38.95
06-25	S3	08177000069		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	49.20
06-27	P1	08GA0400343	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	38.95
PRINTING AND REPRODUCTION TOTALS							4,555.81
OTHER SERVICES							
04-07	P1	08GA0400247	ERIC C HUBBARD	03/29/08	03/29/08	JANITORIAL AND RELATED SERVICE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY C. "HANK" JOHNSON JR—Con.						
04-23	P1	08GA0400274	04/01/08	JANITORIAL AND RELATED SERVICE	416.00	416.00
05-13	P1	08GA0400291	04/30/08	JANITORIAL AND RELATED SERVICE	74.62	74.62
05-13	P1	08GA0400292	05/01/08	JANITORIAL AND RELATED SERVICE	416.00	416.00
05-15	P1	08GA0400294	04/30/08	INSURANCE	500.00	500.00
06-13	P1	08GA0400327	05/28/08	JANITORIAL AND RELATED SERVICE	1,845.00	1,845.00
06-23	P1	08GA0400331	05/19/08	SECURITY AND RELATED SERVICE	49.50	49.50
06-24	P1	08GA0400336	06/01/08	JANITORIAL AND RELATED SERVICE	416.00	416.00
06-27	P1	08GA0400344	03/29/08	SECURITY AND RELATED SERVICE	280.00	280.00
				OTHER SERVICES TOTALS:	4,072.12	
SUPPLIES AND MATERIALS						
04-01	P2	OSS48360	03/07/08	COMPUTER LAPTOP CASE #BND46710	70.00	70.00
04-01	P2	OSS48360	03/07/08	COMPUTER LAPTOP CASE #CCS551	39.00	39.00
04-07	P1	08GA0400228	03/29/08	HABITATION EXPENSE	47.04	47.04
04-07	P1	08GA0400221	03/28/08	OFFICE SUPPLIES	24.59	24.59
04-07	P1	08GA0400216	03/15/08	OFFICE SUPPLIES	955.12	955.12
04-07	P1	08GA0400214	02/13/08	PUBLICATION/REFERENCE MATERIAL	91.00	91.00
04-08	P1	08GA0400212	03/29/08	FOOD & BEVERAGE FOR MEETINGS	3,600.00	3,600.00
04-08	P1	08GA0400213	03/29/08	FOOD & BEVERAGE FOR MEETINGS	550.00	550.00
04-17	P1	08GA0400253	01/04/08	OFFICE SUPPLIES	81.82	81.82
04-17	P1	08GA0400254	02/09/08	PUBLICATION/REFERENCE MATERIAL	600.00	600.00
04-23	P1	08GA0400271	04/12/08	FOOD & BEVERAGE FOR MEETINGS	1,000.00	1,000.00
04-23	P1	08GA0400273	03/31/08	HABITATION EXPENSE	67.25	67.25
04-23	P1	08GA0400266	03/14/08	OFFICE SUPPLIES	36.34	36.34
04-23	P1	08GA0400267	04/05/08	OFFICE SUPPLIES	1,281.49	1,281.49
04-23	P1	08GA0400268	03/29/08	OFFICE SUPPLIES	394.33	394.33
04-23	P1	08GA0400269	03/22/08	OFFICE SUPPLIES	914.39	914.39
04-30	S1	DY080400151	04/01/08	OFFICE SUPPLY (TRANSFER)	1,194.04	1,194.04
05-07	P1	08GA0400276	04/12/08	OFFICE SUPPLIES	388.86	388.86
05-07	P1	08GA0400277	04/04/08	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
05-08	P1	08GA0400284	05/15/08	PUBLICATION/REFERENCE MATERIAL	77.95	77.95
05-13	P1	08GA0400290	01/04/08	HABITATION EXPENSE	33.99	33.99
05-13	P1	08GA0400286	04/19/08	OFFICE SUPPLIES	68.58	68.58
05-13	P1	08GA0400289	04/17/08	PUBLICATION/REFERENCE MATERIAL	356.10	356.10
05-15	P1	08GA0400295	03/29/08	FOOD & BEVERAGE FOR MEETINGS	131.12	131.12
05-27	P1	08GA0400299	04/26/08	OFFICE SUPPLIES	57.28	57.28
05-29	P1	08GA0400297	05/05/08	OFFICE SUPPLIES	56.34	56.34
05-30	SF	DY080500016	05/20/08	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
05-30	SF	DY080500556	05/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
05-31	S1	DY080500148	05/01/08	OFFICE SUPPLY (TRANSFER)	537.35	537.35
06-05	P1	08GA0400315	05/08/08	PUBLICATION/REFERENCE MATERIAL	19.60	19.60
06-05	P1	08GA0400314	05/17/08	OFFICE SUPPLIES	160.27	160.27
06-12	P1	08GA0400321	05/20/08	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
06-12	P1	08GA0400328	05/29/08	PUBLICATION/REFERENCE MATERIAL	70.00	70.00

06-12	P1	08GA0400322	OFFICE DEPOT	06/13/08	06/13/08	OFFICE SUPPLIES	373 39
06-12	P1	08GA0400329	DO	05/21/08	05/21/08	OFFICE SUPPLIES	140 82
06-12	P1	08GA0400330	DO	05/21/08	05/21/08	OFFICE SUPPLIES	181 89
06-12	P1	08GA0400320	STAPLES BUSINESS ADVANTAGE	05/03/08	05/03/08	OFFICE SUPPLIES	344 58
06-24	P1	08GA0400339	HOME DEPOT CREDIT SERVICES	03/14/08	05/01/08	OFFICE SUPPLIES	29 24
06-24	P1	08GA0400334	OFFICE DEPOT	05/28/08	05/28/08	OFFICE SUPPLIES	85 59
06-24	P1	08GA0400337	PUBLIX SUPER MARKETS INC	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	155 72
06-24	P1	08GA0400338	RAWSON CLIPPING SERVICE, INC.	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	150 00
06-24	P1	08GA0400335	STAPLES BUSINESS ADVANTAGE	05/24/08	05/24/08	OFFICE SUPPLIES	474 49
06-27	P1	08GA0400345	DO	06/07/08	06/07/08	OFFICE SUPPLIES	460 79
06-30	SF	DY080600013	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	19 00
06-30	SF	DY0806000431	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4 05
06-30	S1	DY080600149	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	661 94
							16,065 20
							SUPPLIES AND MATERIALS TOTALS:

04-21	P9	0FP08090104	EQUIPMENT	04/01/08	04/30/08	MAINTENANCE PLAN	1,200 00
04-21	P9	0FP08090204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099 00
04-29	S8	PL000795892	DO	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,360 55
05-20	P9	0FP08090105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200 00
05-20	P9	0FP08090205	DO	05/01/08	05/31/08	CMS PLAN	2,099 00
05-29	S8	PL000801990	.....	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,360 55
05-30	HV	08A90100203	.....	02/01/08	02/29/08	MAINT CHARGE #KL00845-HSS MEMO	1 69
06-20	P9	0FP08090106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,000 00
06-20	P9	0FP08090206	DO	06/01/08	06/30/08	CMS PLAN	2,099 00
06-27	S8	MA000808453	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	139 33
06-27	S8	PL000811080	.....	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,360 55
							14,119 67
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							362,229 16
							OFFICE TOTALS
							362,229 16

2007 HON. HENRY C."HANK" JOHNSON JR							3,600 00
OFFICIAL EXPENSES OF MEMBERS							3,600 00
OTHER SERVICES							3,600 00
04-15	P2	OSM32176	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/06	11/21/06	TRAINING - INTRANET QUORUM (IQ	3,600 00
							OTHER SERVICES TOTALS
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							3,600 00
							OFFICE TOTALS
							3,600 00

2008 HON. SAM JOHNSON							18,397 75
OFFICIAL EXPENSES OF MEMBERS							227,716 62
							444,844 43
							1,027 23
							1,114 72
							14,956 72
							32,657 05
							15,779 23
							3,976 96
							19,265 73
							22,291 77
							19,349 29
							444,844 43
							1,027 23
							1,114 72
							14,956 72
							32,657 05
							15,779 23
							3,976 96
							19,265 73
							22,291 77

FRANKED MAIL	19,349 29
PERSONNEL COMPENSATION	444,844 43
PERSONNEL BENEFITS	1,027 23
TRAVEL	1,114 72
RENT, COMMUNICATION UTILITIES	14,956 72
PRINTING AND REPRODUCTION	32,657 05
OTHER SERVICES	15,779 23
SUPPLIES AND MATERIALS	3,976 96
EQUIPMENT	19,265 73
	22,291 77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,701.41
FRANKED MAIL					OFFICE TOTALS:	316,701.41
04-17	04	NW200810601	03/01/08	FRANKED MAIL		850.43
04-30	SF	DY080400531	04/20/08	FRANKED MAIL		-97.10
05-20	04	NW200813701	04/01/08	FRANKED MAIL		664.95
05-30	SF	DY080500502	05/20/08	FRANKED MAIL		-90.05
06-24	05	8M3736302	05/16/08	FRANKED MAIL		16,539.75
06-26	04	NW200817601	05/01/08	FRANKED MAIL		529.77
					FRANKED MAIL TOTALS:	18,397.75
PERSONNEL COMPENSATION						
AVERY, MCCALL C.					COMMUNICATIONS DIRECTOR	23,499.99
BECKHAM, CHARLES A.					PAID INTERN	1,000.00
BLACK, KATHLEEN Q.					TAX POLICY ADVISOR	27,750.00
FISCHER, SUSAN					DISTRICT FIELD COORDINATOR	17,499.99
HEALY, JENIFER L.					HEALTH POLICY ADVISOR	16,749.99
HEIL, DAVID J.					CHIEF OF STAFF	38,750.01
JONES, DANIEL					STAFF ASSISTANT	7,500.00
KUYKENDALL, DEANNA R.					DISTRICT SCHEDULER	11,499.99
MCDONALD, ANDREW M.					LEGISLATIVE CORRESPONDENT	7,833.33
MEYERS, NATALIE E.					PAID INTERN	516.67
PATE, ERMARIE G.					CONSTITUENT SERVICES	11,250.00
QUINONEZ, ASHLEA J.					DISTRICT DIRECTOR	18,999.99
RAY, LINDSEY					EXECUTIVE ASSISTANT	10,833.33
RYAN, JAMES C.					LEGISLATIVE ASSISTANT	8,916.67
SHAPIRO, KATHRYN					STAFF ASSISTANT	6,416.66
SICKLES, BRUCE W.					PAID INTERN	2,033.33
WILLIAMS, MARK R.					LEGISLATIVE DIRECTOR	16,666.67
					PERSONNEL COMPENSATION TOTALS:	227,716.62
PERSONNEL BENEFITS						
04-30	S7	08121000367	04/01/08	TRANSIT BENEFITS		411.87
05-29	S7	08150000360	05/01/08	TRANSIT BENEFITS		401.44
06-30	S7	08182000364	06/01/08	TRANSIT BENEFITS		401.41
					PERSONNEL BENEFITS TOTALS:	1,214.72
TRAVEL						
04-01	P1	08TX0300220	01/10/08	MEALS ON TRAVEL		25.00
04-01	P1	08TX0300217	03/13/08	MEALS ON TRAVEL		35.00
04-01	P1	08TX0300218	03/12/08	MEALS ON TRAVEL		25.00
04-01	P1	08TX0300211	02/14/08	MEALS ON TRAVEL		14.00
04-03	P1	08TX0300226	02/28/08	MEALS ON TRAVEL		21.50
04-14	P1	08TX0300231	03/07/08	PRIVATE AUTO MILEAGE		40.74

04-14	P1	08TX0300237	FLEET SERVICES	02/16/08	03/15/08	GASOLINE	76.24
04-14	P1	08TX0300233	JENIFER HEALY	03/26/08	03/26/08	TRAVEL SUBSISTENCE	681.30
04-14	P1	08TX0300238	PLANO CHAMBER OF COMMERCE	03/13/08	03/13/08	MEALS ON TRAVEL	225.00
04-14	P1	08TX0300235	ROWLETT CHAMBER OF COMMERCE	03/12/08	03/12/08	MEALS ON TRAVEL	14.00
04-21	P9	TX0301L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO 2007 CHEVY TAHOE	686.90
04-29	P1	08TX0300245	CITIBANK GOV CARD SERVICE	02/29/08	03/28/08	TRAVEL SUBSISTENCE	1,594.68
04-29	P1	08TX0300246	DO	02/29/08	03/28/08	TRAVEL SUBSISTENCE	696.45
04-29	P1	08TX0300247	DO	01/29/08	02/28/08	AVF DIST-DC-DIST #5483	214.00
05-01	P1	08TX0300241	ASHLEA J. QUINONEZ	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	34.34
05-01	P1	08TX0300242	DO	03/30/08	04/02/08	LOCAL TRANSPORTATION	68.00
05-01	P1	08TX0300243	DO	03/30/08	04/02/08	MEALS ON TRAVEL	20.65
05-01	P1	08TX0300240	DANIEL JONES	03/25/08	03/26/08	PRIVATE AUTO MILEAGE	15.15
05-01	P1	08TX0300254	MCKINNEY CHAMBER OF COMMERCE	02/22/08	02/22/08	MEALS ON TRAVEL	50.00
05-01	P1	08TX0300249	SUSAN FISCHER	02/26/08	03/27/08	LOCAL TRANSPORTATION	4.35
05-01	P1	08TX0300251	DO	03/28/08	03/28/08	MEALS ON TRAVEL	40.00
05-01	P1	08TX0300252	DO	02/20/08	03/31/08	PRIVATE AUTO MILEAGE	100.75
05-07	P1	08TX0300268	ASHLEA J. QUINONEZ	04/13/08	04/16/08	TRAVEL SUBSISTENCE	1,414.64
05-07	P1	08TX0300270	DO	04/25/08	04/25/08	MEALS ON TRAVEL	15.00
05-07	P1	08TX0300271	DO	03/30/08	04/24/08	PRIVATE AUTO MILEAGE	102.01
05-07	P1	08TX0300266	FLEET SERVICES	03/16/08	04/15/08	GASOLINE	145.85
05-07	P1	08TX0300259	GARLAND CHAMBER OF COMMERCE	04/15/08	04/15/08	MEALS ON TRAVEL	21.50
05-07	P1	08TX0300267	JENIFER HEALY	04/20/08	04/21/08	TRAVEL SUBSISTENCE	609.86
05-07	P1	08TX0300260	MURPHY CHAMBER OF COMMERCE	04/16/08	04/16/08	MEALS ON TRAVEL	12.00
05-07	P1	08TX0300258	ROWLETT CHAMBER OF COMMERCE	04/10/08	04/10/08	MEALS ON TRAVEL	14.00
05-15	P1	08TX0300272	CITIBANK GOV CARD SERVICE	03/28/08	04/27/08	TRAVEL SUBSISTENCE	2,054.50
05-20	P9	TX0301L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO 2007 CHEVY TAHOE	686.90
05-23	P1	08TX0300277	DAVID HEIL	05/01/08	05/04/08	TRAVEL SUBSISTENCE	913.52
05-28	C0	052808149	MURPHY CHAMBER OF COMMERCE	04/16/08	04/16/08	CANCELED CHECK PER US TREASURY	-12.00
06-02	P1	08TX0300281	JAMES CONNER RYAN	05/16/08	05/18/08	TRAVEL SUBSISTENCE	694.55
06-03	P1	08TX0300287	ASHLEA J. QUINONEZ	05/21/08	05/26/08	PRIVATE AUTO MILEAGE	71.71
06-03	P1	08TX0300288	DO	05/05/08	05/21/08	MEALS ON TRAVEL	19.03
06-03	P1	08TX0300289	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	7.00
06-03	P1	08TX0300285	DANIEL JONES	04/21/08	05/17/08	PRIVATE AUTO MILEAGE	101.00
06-03	P1	08TX0300286	DO	05/09/08	05/09/08	GASOLINE	77.42
06-03	P1	08TX0300290	NORTH TEXAS CRIME COMMISSION	05/07/08	05/07/08	MEALS ON TRAVEL	25.00
06-03	P1	08TX0300293	SACHSE CHAMBER OF COMMERCE	05/15/08	05/15/08	MEALS ON TRAVEL	12.00
06-20	P9	TX0301L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO 2007 CHEVY TAHOE	686.90
06-24	P1	08TX0300307	ASHLEA J. QUINONEZ	06/07/08	06/07/08	PRIVATE AUTO MILEAGE	77.77
06-24	P1	08TX0300302	CITIBANK GOV CARD SERVICE	05/01/08	05/28/08	TRAVEL SUBSISTENCE	1,517.00
06-24	P1	08TX0300308	ERMARIE GABRIELLA PATE	02/29/08	05/23/08	PRIVATE AUTO MILEAGE	178.77
06-24	P1	08TX0300309	DO	05/21/08	05/21/08	MEALS ON TRAVEL	12.00
06-24	P1	08TX0300305	FLEET SERVICES	04/16/08	05/15/08	GASOLINE	188.13
06-24	P1	08TX0300304	FRISCO CHAMBER OF COMMERCE	05/30/08	05/30/08	MEALS ON TRAVEL	35.00
06-24	P1	08TX0300310	MCCALL CAMERON	06/02/08	06/02/08	TRAVEL SUBSISTENCE	647.61
						TRAVEL TOTALS	14,956.72
04-01	P1	08TX0300215	RENT, COMMUNICATION, UTILITIES	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	491.35
04-01	P1	08TX0300213	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	68.56
04-01	P1	08TX0300214	AT&T MOBILITY	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	44.94
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM JOHNSON—Con.						
04-01	P1 08TX0300222	COLLIN COUNTY COMMUNITY	03/07/08	TEMPORARY SPACE RENTAL		75.00
04-01	P1 08TX0300223	DO	03/07/08	TEMPORARY SPACE RENTAL		40.00
04-04	CB FXF080403B	FEDERAL EXPRESS CORP	03/20/08	OVERNIGHT MAIL		7.24
04-04	CB FXF080403B	DO	03/17/08	OVERNIGHT MAIL		24.45
04-11	CB FXF080410B	DO	03/26/08	OVERNIGHT MAIL		61.80
04-11	CB FXF080410B	DO	03/31/08	OVERNIGHT MAIL		6.28
04-21	S5 DY080400605		03/01/08	DC TEL EQUIP (TRANSFER)		48.00
04-21	S5 DY080401189		03/01/08	DC TEL SERVICE (TRANSFER)		137.50
04-21	S5 DY080405622		03/01/08	DC TEL TOLLS (TRANSFER)		1,117.71
04-21	S5 DY080406725		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		71.94
04-21	S5 DY080409635		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		20.88
04-21	CB FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL		21.45
04-21	CB FXF080418B	DO	04/08/08	OVERNIGHT MAIL		6.10
04-21	P9 TX0301R0804	2929 PARTNERS, LTD	04/01/08	RENT-RICHARDSON		3,600.00
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/15/08	OVERNIGHT MAIL		4.91
04-28	CB FXF080425A	DO	04/14/08	OVERNIGHT MAIL		6.28
04-29	P1 08TX0300244	AT&T MOBILITY	03/08/08	TELECOMMUNICATIONS CHARGES		44.94
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/15/08	OVERNIGHT MAIL		10.54
05-07	P1 08TX0300263	AT&T	03/11/08	TELECOMMUNICATIONS CHARGES		491.62
05-07	P1 08TX0300264	AT&T MOBILITY	03/08/08	TELECOMMUNICATIONS CHARGES		68.41
05-08	P1 08TX0300261	MCKINNEY PERFORMING ART CENTER	04/05/08	TEMPORARY SPACE RENTAL		120.00
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/28/08	OVERNIGHT MAIL		9.75
05-09	CB FXF080508B	DO	04/29/08	OVERNIGHT MAIL		6.28
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL		9.08
05-19	CB FXF080515A	DO	05/05/08	OVERNIGHT MAIL		6.28
05-20	P9 TX0301R0805	2929 PARTNERS, LTD	05/01/08	RENT-RICHARDSON		3,600.00
05-23	P1 08TX0300274	HON. SAM JOHNSON	03/22/08	TELECOMMUNICATIONS CHARGES		69.98
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL		10.42
05-25	CB FXF080522A	DO	05/07/08	OVERNIGHT MAIL		12.56
05-28	S5 DY080500600		04/01/08	DC TEL EQUIP (TRANSFER)		48.00
05-28	S5 DY080501183		04/01/08	DC TEL SERVICE (TRANSFER)		137.50
05-28	S5 DY080505624		04/01/08	DC TEL TOLLS (TRANSFER)		141.80
05-28	S5 DY080506723		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		71.94
05-28	S5 DY080509646		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		36.57
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/19/08	OVERNIGHT MAIL		4.54
05-30	CB FXF050529A	DO	05/19/08	OVERNIGHT MAIL		4.91
06-03	P1 08TX0300297	AT&T	04/11/08	TELECOMMUNICATIONS CHARGES		492.16
06-03	P1 08TX0300282	AT&T MOBILITY	04/08/08	TELECOMMUNICATIONS CHARGES		68.41
06-03	P1 08TX0300283	DO	04/08/08	TELECOMMUNICATIONS CHARGES		44.94
06-03	P1 08TX0300292	PLANO CENTRE	04/21/08	TEMPORARY SPACE RENTAL		431.43
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/19/08	OVERNIGHT MAIL		10.93
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL		11.12
06-16	CB FXF080612A	DO	06/03/08	OVERNIGHT MAIL		5.72

06-20	P9	TX0301R0806	2929 PARTNERS, LTD	06/01/08	06/30/08	RENT-RICHARDSON	3 600 00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	7 97
06-23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	11 09
06-24	P1	08TX0300306	HON. SAM JOHNSON	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	66 81
06-24	P1	08TX0300299	PLANO CENTRE	05/17/08	05/17/08	TEMPORARY SPACE RENTAL	280 00
06-27	S5	DY080600602	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48 00
06-27	S5	DY080601185	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130 00
06-27	S5	DY080605631	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1 506 60
06-27	S5	DY080606718	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71 94
06-27	S5	DY080609604	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31 00
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	4 91
PRINTING AND REPRODUCTION							17 582 60
04-14	P1	08TX0300236	BULLET GRAPHICS CENTER	03/25/08	03/25/08	PRINTING AND REPRODUCTION	266 67
05-01	P1	08TX0300255	SIGNS NOW	04/04/08	04/04/08	PRINTING AND REPRODUCTION	27 96
06-03	P1	08TX0300284	ACCURATE WORD LLC	05/23/08	05/23/08	PRINTING AND REPRODUCTION	129 45
06-03	P1	08TX0300296	DO	05/28/08	05/28/08	PRINTING AND REPRODUCTION	444 60
06-05	OP	08GP0050801	PUBLIC PRINTER	03/25/08	03/25/08	PRINTING	19 00
06-05	OP	08GP0050801	DO	04/21/08	04/21/08	PRINTING	89 00
06-26	P5	8M3736302	CAPITAL MAIL SERVICES LLC	05/20/08	05/20/08	MASS PRINTING #7	14 225 00
OTHER SERVICES							15 201 68
04-01	P1	08TX0300212	STATE FARM	04/10/08	10/10/08	INSURANCE	86 13
04-04	P1	08TX0300229	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447 00
05-23	P1	08TX0300276	CONSTITUTENT TOWN-HALL SERVICE	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES	1 529 23
06-19	F1	NN000023736	LOCKHEED MARTIN DESKTOP SOLUTI	04/11/08	04/11/08	TRAINING	800 00
OTHER SERVICES TOTALS							3 641 96
SUPPLIES AND MATERIALS							
04-01	P1	08TX0300216	MATRIX INDUSTRIES INC.	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	24 84
04-01	P1	08TX0300221	TEXAS LEGISLATIVE COUNCIL	03/07/08	03/07/08	OFFICE SUPPLIES	13 50
04-01	P1	08TX0300225	TEXAS PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	86 00
04-01	P1	08TX0300224	TEXAS WEEKLY	04/08/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	250 00
04-04	P1	08TX0300228	LINDSEY RAY	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	24 54
04-08	P1	08TX0300230	DALLAS BUSINESS JOURNAL	06/06/08	06/05/09	PUBLICATION/REFERENCE MATERIAL	81 95
04-14	P1	08TX0300232	DANIEL JONES	03/17/08	03/19/08	OFFICE SUPPLIES	17 53
04-14	P1	08TX0300234	OFFICE DEPOT	02/14/08	03/13/08	OFFICE SUPPLIES	457 76
04-29	P1	08TX0300248	NATIONAL GEOGRAPHIC SOCIETY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3 95
04-30	SF	DY080400246	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	198 75
04-30	SF	DY080400815	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-81 00
04-30	S1	DY080400455	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	791 23
05-01	P1	08TX0300257	BUSINESS WEEK	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	8 14
05-01	P1	08TX0300239	LINDSEY RAY	04/27/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	25 77
05-01	P1	08TX0300253	MATRIX INDUSTRIES INC.	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	320 45
05-01	P1	08TX0300250	SUSAN FISCHER	02/29/08	02/29/08	OFFICE SUPPLIES	24 30
05-01	P1	08TX0300256	TEXAS PRESS CLIPPING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	86 00
05-07	P1	08TX0300269	ASHLEA J. QUINONEZ	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	39 91
05-07	P1	08TX0300262	MATRIX INDUSTRIES INC.	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	270 60
05-07	P1	08TX0300265	OFFICE DEPOT	03/13/08	04/12/08	OFFICE SUPPLIES	282 82
05-15	P1	08TX0300273	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	115 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM JOHNSON—Con.						
05-21	P2	OSS49111	04/22/08	ALLIANCE MICRO	267.00	
05-21	P2	OSS49111	04/22/08	DO	300.00	
05-21	P2	OSS49111	04/22/08	DO	300.00	
05-21	P2	OSS49111	04/22/08	DO	300.00	
05-21	P2	OSS49111	04/22/08	DO	570.00	
05-29	P1	08TX0300280	05/31/08	DALLAS MORNING NEWS	156.00	
05-30	SF	DY080500233	05/20/08		-178.75	
05-30	SF	DY080500771	06/01/08		-68.85	
05-30	P1	08TX0300279	06/01/08	RICOH AMERICAS CORP	258.00	
05-31	S1	DY080500453	05/07/08		222.44	
06-02	P1	08TX0300278	05/31/08	MATRIX INDUSTRIES INC	233.60	
06-03	P1	08TX0300295	05/16/08	LINDSEY RAY	46.58	
06-03	P1	08TX0300294	05/24/08	MCCALL CAMERON	24.99	
06-03	P1	08TX0300291	05/27/08	TEXAS PRESS CLIPPING	96.00	
06-24	P1	08TX0300300	04/27/08	DEER PARK WATER	100.68	
06-24	P1	08TX0300301	05/30/08	MATRIX INDUSTRIES INC	196.70	
06-24	P1	08TX0300303	05/01/08	TEXAS PRESS CLIPPING	96.00	
06-24	P1	08TX0300298	06/23/08	THE WASHINGTON POST	50.40	
06-26	P1	08TX0300311	05/05/08	MATRIX INDUSTRIES INC	197.70	
06-26	P1	08TX0300312	06/12/08	DO	308.55	
06-30	S1	DY080600456	06/01/08		470.72	
					SUPPLIES AND MATERIALS TOTALS:	7,042.36
EQUIPMENT						
04-21	P9	0FP08101404	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	2,449.00	
04-21	P9	0FP08102104	04/01/08	DO	1,200.00	
05-20	P9	0FP08101405	05/01/08	DO	2,449.00	
05-20	P9	0FP08102105	05/01/08	DO	1,200.00	
06-20	P9	0FP08101406	06/01/08	DO	2,449.00	
06-20	P9	0FP08102106	06/01/08	DO	1,200.00	
					EQUIPMENT TOTALS:	10,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,701.41
					OFFICE TOTALS:	316,701.41

2007 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	08TX0300219	09/05/07	RICHARDSON CHAMBER OF COMMERCE	35.00	
					TRAVEL TOTALS:	35.00
OTHER SERVICES						
05-14	HV	08A90300626	04/27/07	CONSTITUTENT TOWN-HALL SERVICE	2,945.30	
05-14	HV	08A90300626	04/27/07	DO	-2,945.30	
06-02	P2	OSM37005	02/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	2,800.00	
					OTHER SERVICES TOTALS:	2,800.00

04-04: P1	08TX0300227	SUPPLIES AND MATERIALS DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	82.72
					SUPPLIES AND MATERIALS TOTALS:	82.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,917.72
					OFFICE TOTALS:	2,917.72

2008 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	21,126.33
04-30	SF	DY080400412	UNITED STATES POSTAL SERVICE	04/20/08	PERSONNEL COMPENSATION	18,980.75
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	PERSONNEL BENEFITS	232,019.25
05-30	SF	DY080500395	UNITED STATES POSTAL SERVICE	05/20/08	TRAVEL	983.84
06-24	05	8M3736605	DO	05/02/08	RENT, COMMUNICATION, UTILITIES	10,900.72
06-24	05	8M3736606	DO	05/09/08	PRINTING AND REPRODUCTION	19,212.61
06-26	04	NW200817600	DO	05/01/08	OTHER SERVICES	8,980.80
					SUPPLIES AND MATERIALS	577.55
					EQUIPMENT	7,888.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,565.99
					OFFICE TOTALS:	305,981.83

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	790.00
04-30	SF	DY080400412	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	54.38
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	591.65
05-30	SF	DY080500395	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	-31.21
06-24	05	8M3736605	DO	05/02/08	FRANKED MAIL	13,985.79
06-24	05	8M3736606	DO	05/09/08	FRANKED MAIL	3,233.66
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	465.24
					FRANKED MAIL TOTALS	18,980.75

PERSONNEL COMPENSATION

04-01/08	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	18,277.35
04-01/08	04/01/08	06/30/08	CHIEF OF STAFF	24,999.99
04-01/08	04/01/08	06/30/08	STAFF ASSISTANT	6,150.00
04-01/08	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	10,873.71
04-01/08	04/01/08	06/30/08	DISTRICT MANAGER	27,606.84
04-01/08	04/01/08	06/30/08	CHIEF OF STAFF	34,123.95
04-01/08	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,528.12
04-01/08	04/01/08	06/30/08	CASEWORKER	10,503.81
04-01/08	04/01/08	06/30/08	DISTRICT AIDE	8,153.97
04-01/08	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,379.26
04-01/08	04/01/08	06/30/08	PART TIME EMPLOYEE	12,509.01
04-01/08	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,587.50
04-01/08	04/01/08	06/30/08	CASEWORKER	6,071.87
04-01/08	04/01/08	06/30/08	DISTRICT AIDE	7,303.41
04-01/08	04/01/08	06/30/08	SCHEDULER	12,490.20
04-01/08	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,745.00
04-01/08	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER	8,471.00
04-01/08	04/01/08	06/30/08	PART TIME EMPLOYEE	4,084.76
			PERSONNEL COMPENSATION TOTALS	232,019.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON—Con.						
PERSONNEL BENEFITS						
04-30	S7	08121000150	04/01/08	TRANSIT BENEFITS		327.91
05-29	S7	08150000149	05/01/08	TRANSIT BENEFITS		327.98
06-30	S7	08182000146	06/01/08	TRANSIT BENEFITS		327.95
				PERSONNEL BENEFITS TOTALS:		983.84
TRAVEL						
04-01	P1	08IL1500278	01/08/08	PRIVATE AUTO MILEAGE		191.84
04-01	P1	08IL1500279	02/11/08	PRIVATE AUTO MILEAGE		123.20
04-01	P1	08IL1500280	03/12/08	PRIVATE AUTO MILEAGE		119.24
04-01	P1	08IL1500270	02/29/08	PRIVATE AUTO MILEAGE		171.60
04-01	P1	08IL1500272	02/13/08	LODGING		98.79
04-21	P1	08IL1500292	02/28/08	AS/F DC-DIST MBR #8733		195.50
04-21	P1	08IL1500293	03/04/08	A/F DIST-DC #4764 MBR		265.50
04-21	P1	08IL1500294	03/06/08	A/F DC-DIST MBR #5124		467.50
04-21	P1	08IL1500295	03/06/08	A/F FEE		15.00
04-21	P1	08IL1500296	03/06/08	A/F DC-DIST MBR #5589		118.50
04-21	P1	08IL1500297	03/10/08	A/F DIST-DC #9890 MBR		164.00
04-21	P1	08IL1500298	03/10/08	A/F DIST-DC #8979 MBR		118.49
04-21	P1	08IL1500299	03/14/08	A/F DC-DIST-DC #0151 MBR		307.00
04-21	P1	08IL1500291	03/01/08	PRIVATE AUTO MILEAGE		546.04
04-21	P1	08IL1500300	03/05/08	PRIVATE AUTO MILEAGE		174.24
04-21	P1	08IL1500283	03/01/08	PRIVATE AUTO MILEAGE		98.56
04-23	P1	08IL1500282	03/01/08	PRIVATE AUTO MILEAGE		136.40
05-15	P1	08IL1500332	03/31/08	A/F DIST/DC #6315 MBR		265.50
05-15	P1	08IL1500333	04/08/08	A/F DIST/DC #9202 MBR		260.50
05-15	P1	08IL1500334	04/10/08	A/F DC/DIST #1423 MBR		260.50
05-15	P1	08IL1500335	04/14/08	A/F DIST/DC #2280 MBR		164.00
05-15	P1	08IL1500336	04/14/08	A/F DIST/DC #8652 MBR		123.50
05-15	P1	08IL1500337	04/17/08	A/F DC/DIST #3732 MBR		164.00
05-15	P1	08IL1500338	04/17/08	A/F DC/DIST #7569 MBR		123.50
05-15	P1	08IL1500339	04/22/08	A/F DIST/DC #5311 MBR		164.00
05-15	P1	08IL1500340	04/24/08	A/F DIST/DC MBR		260.50
05-15	P1	08IL1500321	04/14/08	PRIVATE AUTO MILEAGE		132.00
05-15	P1	08IL1500322	03/28/08	PRIVATE AUTO MILEAGE		48.40
05-15	P1	08IL1500323	04/02/08	PRIVATE AUTO MILEAGE		493.00
05-15	P1	08IL1500315	04/02/08	PRIVATE AUTO MILEAGE		353.50
05-15	P1	08IL1500316	04/17/08	LODGING		105.45
05-15	P1	08IL1500317	04/10/08	PRIVATE AUTO MILEAGE		165.50
05-15	P1	08IL1500319	04/01/08	PRIVATE AUTO MILEAGE		231.00
05-15	P1	08IL1500320	04/25/08	PRIVATE AUTO MILEAGE		147.00
06-16	P1	08IL1500345	04/02/08	PRIVATE AUTO MILEAGE		247.50
06-16	P1	08IL1500346	05/06/08	PRIVATE AUTO MILEAGE		251.50
06-16	P1	08IL1500349	05/27/08	LOCAL TRANSPORTATION		24.00
				PERSONNEL BENEFITS TOTALS:		

06-16	P1	08IL1500350	DO	05/29/08	MEALS ON TRAVEL	11.33
06-16	P1	08IL1500364	DO	05/27/08	PRIVATE AUTO MILEAGE	145.33
06-16	P1	08IL1500352	JOHN S MORRIS	05/20/08	PRIVATE AUTO MILEAGE	37.50
06-16	P1	08IL1500361	MARY ELIZABETH HARDING	05/08/08	PRIVATE AUTO MILEAGE	160.00
06-16	P1	08IL1500359	MATTHEW PAUL JONES	05/06/08	PRIVATE AUTO MILEAGE	169.00
06-16	P1	08IL1500360	DO	05/22/08	PRIVATE AUTO MILEAGE	139.00
06-16	P1	08IL1500362	ROBERT C. FREDERICK	04/03/08	PRIVATE AUTO MILEAGE	33.50
06-26	P1	08IL1500372	CITIBANK GOV CARD SERVICE	04/29/08	A/F DC/DIST MBR #7566	164.00
06-26	P1	08IL1500373	DO	05/01/08	A/F DC/DIST MBR #9190	260.50
06-26	P1	08IL1500374	DO	05/06/08	A/F DC/DIST MBR #3150	214.50
06-26	P1	08IL1500375	DO	05/08/08	A/F DC/DIST MBR #1150	248.50
06-26	P1	08IL1500376	DO	05/08/08	A/F DC/DIST MBR #8576	133.50
06-26	P1	08IL1500377	DO	05/13/08	A/F DIST/DC MBR #2125	164.00
06-26	P1	08IL1500378	DO	05/15/08	A/F DIST/DC MBR #2993	248.50
06-26	P1	08IL1500379	DO	05/15/08	A/F DC/DIST MBR #3518	153.50
06-26	P1	08IL1500370	JEREMY R CIRKS	04/01/08	PRIVATE AUTO MILEAGE	163.00
06-26	P1	08IL1500369	JOHN BLOOMER	06/03/08	PRIVATE AUTO MILEAGE	88.00
06-26	P1	08IL1500366	KEVIN J JOHNSON	05/12/08	PRIVATE AUTO MILEAGE	437.00
06-30	P1	08IL1500384	JOHN BLOOMER	06/12/08	PRIVATE AUTO MILEAGE	29.29
06-30	P1	08IL1500380	LARRY REYNOLDS	05/07/08	PRIVATE AUTO MILEAGE	198.00
06-30	P1	08IL1500381	ROBERT C. FREDERICK	05/01/08	PRIVATE AUTO MILEAGE	406.52
TRAVEL TOTALS						10,900.72

RENT, COMMUNICATION, UTILITIES						
04-01	P1	08IL1500276	AMEREN CICPS	02/15/08	UTILITIES	141.49
04-01	P1	08IL1500275	ATT	02/17/08	TELECOMMUNICATIONS CHARGES	47.96
04-01	P1	08IL1500277	DO	02/08/08	TELECOMMUNICATIONS CHARGES	301.53
04-01	P1	08IL1500281	CITY OF CHARLESTON	03/16/08	UTILITIES	14.08
04-01	P1	08IL1500274	COMCAST	03/25/08	UTILITIES	50.36
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/25/08	OVERNIGHT MAIL	54.45
04-11	CB	FXF080410B	DO	04/01/08	OVERNIGHT MAIL	7.24
04-21	S5	DY080400277		03/01/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400916		03/01/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080403274		03/01/08	DC TEL TOLLS (TRANSFER)	455.42
04-21	S5	DY080406440		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	56.03
04-21	S5	DY080407805		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.41
04-21	P1	08IL1500286	CITY OF CHARLESTON	02/29/08	UTILITIES	11.15
04-21	P9	IL1503R0804	DEPOT PARTNERSHIP	04/01/08	RENT-MT. CARMEL	440.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	OVERNIGHT MAIL	7.54
04-21	P9	IL1505R0804	JULIE TUNER	04/01/08	RENT BLOOMINGTON	675.00
04-21	P9	IL1501R0804	SCHAUB PROPERTIES LLC	04/01/08	RENT-CHAMPAIGN	2,160.00
04-21	P9	IL1502R0804	SENSIBLE CINEMA INC	04/01/08	RENT-CHARLESTON	500.00
04-21	P1	08IL1500289	VERIZON NORTH	03/25/08	TELECOMMUNICATIONS CHARGES	88.81
04-21	P1	08IL1500290	DO	03/25/08	TELECOMMUNICATIONS CHARGES	200.40
04-21	P1	08IL1500284	VERIZON WIRELESS	02/20/08	TELECOMMUNICATIONS CHARGES	43.40
04-24	S6	IL9492R0804	GENERAL SERVICES ADMIN.	04/01/08	GSA RENT DANVILLE	160.00
04-25	P1	08IL1500287	COMCAST	03/25/08	UTILITIES	48.72
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	OVERNIGHT MAIL	14.34
05-02	P1	08IL1500312	AMEREN CICPS	03/17/08	UTILITIES	116.68
05-02	P1	08IL1500303	AMERENIP	03/05/08	UTILITIES	203.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON—Con.						
05-02	P1	08IL1500308	ATT	TELECOMMUNICATIONS CHARGES	305.79	
05-02	P1	08IL1500307	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	287.67	
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	62.53	
05-15	P1	08IL1500326	ATT	TELECOMMUNICATIONS CHARGES	48.05	
05-15	P1	08IL1500318	CITY OF CHARLESTON	UTILITIES	6.03	
05-15	P1	08IL1500327	COMCAST	UTILITIES	48.72	
05-15	P1	08IL1500313	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	126.49	
05-15	P1	08IL1500314	DO	TELECOMMUNICATIONS CHARGES	200.92	
05-15	P1	08IL1500324	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	281.68	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.22	
05-20	P9	IL1503R0805	DEPOT PARTNERSHIP	RENT-MT. CARMEL	440.00	
05-20	P9	IL1505R0805	JULIE TUNER	RENT-BLOOMINGTON	625.00	
05-20	P9	IL1501R0805	SCHAUB PROPERTIES LLC	RENT-CHAMPAIGN	2,160.00	
05-20	P9	IL1502R0805	SENSIBLE CINEMA INC	RENT-CHARLESTON	500.00	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	61.28	
05-28	S5	DY080500270		DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500910		DC TEL SERVICE (TRANSFER)	97.50	
05-28	S5	DY080503251		DC TEL TOLLS (TRANSFER)	476.62	
05-28	S5	DY080506441		DISTRICT OFC TEL EQUIP (TRFR)	56.03	
05-28	S5	DY080507797		DISTRICT OFC TEL TOLLS (TRFR)	97.46	
05-30	S6	IL9492R0805	GENERAL SERVICES ADMIN.	GSA RENT DANVILLE	160.00	
06-03	P1	08IL1500342	AMERENIP	UTILITIES	196.19	
06-03	P1	08IL1500343	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	294.34	
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	66.73	
06-16	P1	08IL1500347	AMEREN CICPS	UTILITIES	81.08	
06-16	P1	08IL1500354	ATT	TELECOMMUNICATIONS CHARGES	48.14	
06-16	P1	08IL1500357	DO	TELECOMMUNICATIONS CHARGES	313.69	
06-16	P1	08IL1500355	COMCAST	UTILITIES	50.36	
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.75	
06-16	P1	08IL1500353	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	166.49	
06-16	P1	08IL1500356	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	287.64	
06-20	P9	IL1503R0806	DEPOT PARTNERSHIP	RENT-MT. CARMEL	440.00	
06-20	P9	IL1505R0806	JULIE TUNER	RENT-BLOOMINGTON	625.00	
06-20	P9	IL1501R0806	SCHAUB PROPERTIES LLC	RENT-CHAMPAIGN	2,160.00	
06-20	P9	IL1502R0806	SENSIBLE CINEMA INC	RENT-CHARLESTON	500.00	
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	134.96	
06-24	S6	IL9492R0806	GENERAL SERVICES ADMIN.	GSA RENT DANVILLE	160.00	
06-26	P1	08IL1500367	AMERENIP	UTILITIES	191.80	
06-26	P1	08IL1500371	CONSOLIDATED COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	292.09	
06-26	P1	08IL1500368	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	203.31	
06-27	S5	DY080600274		DC TEL EQUIP (TRANSFER)	36.00	
06-27	S5	DY080600912		DC TEL SERVICE (TRANSFER)	97.50	
06-27	S5	DY080603278		DC TEL TOLLS (TRANSFER)	443.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON—Con.						
06-03	C0	8VZ6237409	NEWS GAZETTE	03/04/08	03/03/09	PAYMENT OVER CANCELLATION
06-03	P1	08IL1500344	NEWS PROGRESS	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL
06-16	P1	08IL1500358	ABSOPURE WATER CO	05/07/08	05/07/08	BOTTLED WATER
06-16	P1	08IL1500351	THE NORMALITE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL
06-16	P1	08IL1500348	XEROX CORPORATION	12/30/07	03/28/08	OFFICE SUPPLIES
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER
06-18	C1	NW200816902	DO	05/12/08	05/12/08	BOTTLED WATER
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER
06-26	P1	08IL1500365	ABSOPURE WATER CO	05/31/08	05/31/08	BOTTLED WATER
06-30	S1	DY080600210		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)
06-30	P1	08IL1500383	THE INDEPENDENT NEWS	07/02/08	07/01/09	PUBLICATION/REFERENCE MATERIAL
					SUPPLIES AND MATERIALS TOTALS:	
						2,888.22
EQUIPMENT						
04-21	P9	0FP08064704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN
04-21	P9	0FP08064804	DO	04/01/08	04/30/08	MAINTENANCE PLAN
04-29	S8	MA000791016		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)
05-20	P9	0FP08064705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN
05-20	P9	0FP08064805	DO	05/01/08	05/31/08	MAINTENANCE PLAN
05-29	S8	MA000797195		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)
06-20	P9	0FP08064706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN
06-20	P9	0FP08064806	DO	06/01/08	06/30/08	MAINTENANCE PLAN
06-27	S8	MA000806306		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)
					EQUIPMENT TOTALS:	
						11,565.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						305,981.83
					OFFICE TOTALS:	
						305,981.83
2007 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	HV	08A90300714	VERIZON NORTH	09/25/07	10/25/07	PHONE SERVICE
05-21	HV	08A90300714	DO	09/25/07	10/25/07	CORR. 11/21/07 DOC 08IL1500082
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						200.14
						-200.14
						0.00
OTHER SERVICES						
05-21	P2	OSM36593	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/08	01/07/08	IQ INSTALLATION. 3 DAYON SITE
					OTHER SERVICES TOTALS:	
						5,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						5,100.00
					OFFICE TOTALS:	
						5,100.00
2008 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	530.51
					PERSONNEL COMPENSATION	412,930.62
					PERSONNEL BENEFITS	2,114.30

TRAVEL	13,108.67	8,824.94
RENT, COMMUNICATION, UTILITIES	41,579.32	21,288.33
PRINTING AND REPRODUCTION	1,024.99	844.79
OTHER SERVICES	7,443.50	5,183.50
SUPPLIES AND MATERIALS	25,981.53	4,035.49
EQUIPMENT	8,922.00	4,461.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,635.44	265,611.23
OFFICE TOTALS:	513,635.44	265,611.23

03/01/08	FRANKED MAIL	55.20
04/01/08	FRANKED MAIL	173.15
05/01/08	FRANKED MAIL	70.40
	FRANKED MAIL TOTALS:	299.35

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE
05-20	04	NW200813701	DO
06-26	04	NW200817601	DO

PERSONNEL COMPENSATION

ABDULLAH,ATHENA W	05/12/08	06/30/08	HEALTH COUNSEL	8,166.67
ALTON,KIMBERLEY N	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,000.01
AWAN, IMRAN	04/01/08	06/30/08	SHARED EMPLOYEE	6,375.00
BOZMAN JR, WILLIAM	04/01/08	06/30/08	STAFF ASSISTANT	10,710.00
CHARLES, BEVERLY R.	04/01/08	06/30/08	CASEWORKER	12,877.50
COAXUM, THERESA L	04/01/08	06/30/08	HEALTH CARE LIAISON	14,790.00
COLE,SHARON	04/01/08	06/30/08	DISTRICT LIAISON	10,883.33
DION,NOAH D	05/01/08	06/30/08	TEMPORARY EMPLOYEE	3,334.00
DOSS,DARRELL R	04/01/08	06/30/08	TAX COUNSEL	17,850.00
HAMMOND,ERIC	04/01/08	06/30/08	STAFF ASSISTANT	7,140.00
JOHNSON,CLAYBORNE B	05/27/08	06/30/08	TEMPORARY EMPLOYEE	1,889.27
KING-GREEN, LALLA B.	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER	15,300.00
MOBLEY,DAWN KELLY	04/01/08	06/30/08	COUNSEL	2,677.50
OUSLEY,SHANNON Q	04/01/08	06/30/08	TEMPORARY EMPLOYEE	1,667.00
PINKNEY, BETTY K.	06/01/08	06/30/08	DISTRICT DIRECTOR	21,012.51
REED, SAULETTE	04/01/08	06/30/08	OFFICE MANAGER	9,997.50
WASSERMAN,AARON S	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,140.00
WILLIAMS, NICOLE Y.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	14,713.50
WILLOUGHBY, JEANNE P.	04/01/08	06/30/08	CHIEF OF STAFF	33,087.51
			PERSONNEL COMPENSATION TOTALS	219,611.30

PERSONNEL BENEFITS

04-30	S7	08121000305	TRANSIT BENEFITS	354.14
05-29	S7	08150000300	TRANSIT BENEFITS	354.21
06-30	S7	08182000303	TRANSIT BENEFITS	354.18
			PERSONNEL BENEFITS TOTALS:	1,062.53

TRAVEL

04-14	P1	080H1100184	BETTY PINKNEY	338.54
04-14	P1	080H1100181	BEVERLY CHARLES	414.20
04-14	P1	080H1100180	THERESA L COAXUM	144.88
04-17	P1	080H1100182	SHARON COLE	47.07
04-17	P1	080H1100185	WILLIAM BOZMAN, JR.	184.68
04-21	P9	0H110110804	CHRYSLER FINANCIAL	737.45
05-06	P1	080H1100197	HON. STEPHANIE TUBBS JONES	202.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANIE TUBBS JONES—Con.						
05-20	P9	0H1101L0805	05/01/08	05/31/08	LEASED AUTO/07 300 TOURING	737.45
06-05	P1	080H1100215	04/04/08	05/23/08	PRIVATE AUTO MILEAGE	741.23
06-05	P1	080H1100213	03/28/08	04/25/08	TRAVEL SUBSISTENCE	929.71
06-05	P1	080H1100217	05/09/08	05/09/08	GASOLINE	68.24
06-05	P1	080H1100218	04/14/08	05/22/08	TRAVEL SUBSISTENCE	294.31
06-12	P1	080H1100227	05/12/08	05/23/08	PRIVATE AUTO MILEAGE	185.59
06-12	P1	080H1100228	05/08/08	05/08/08	LOCAL TRANSPORTATION	8.00
06-20	P9	0H1101L0806	06/01/08	06/30/08	LEASED AUTO/07 300 TOURING	737.45
06-20	P1	080H1100232	05/02/08	05/20/08	A/F MBR TO/FROM DIST	2,557.00
06-24	P1	080H1100241	04/03/08	06/12/08	PRIVATE AUTO MILEAGE	486.36
06-24	P1	080H1100242	04/03/08	06/12/08	LOCAL TRANSPORTATION	15.50
					TRAVEL TOTALS:	8,824.94
RENT, COMMUNICATION, UTILITIES						
04-02	P1	080H1100164	03/10/08	03/10/08	POSTAGE	123.00
04-04	CB	FXF080403B	03/18/08	03/18/08	OVERNIGHT MAIL	31.22
04-04	P1	080H1100174	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	23.62
04-04	P1	080H1100167	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	419.81
04-11	CB	FXF080410B	03/26/08	03/26/08	OVERNIGHT MAIL	77.37
04-21	S5	DY080400500	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080401105	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	132.50
04-21	S5	DY080404937	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,088.04
04-21	S5	DY080406662	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.79
04-21	S5	DY080409162	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.13
04-21	P9	0H1101R0804	04/01/08	04/30/08	SHAKER HEIGHTS RENT	2,006.00
04-21	P9	0H1102R0804	04/01/08	04/30/08	SHAKER HEIGHTS RENT	2,307.00
04-21	CB	FXF080418B	04/02/08	04/02/08	OVERNIGHT MAIL	11.42
04-22	P1	080H1100188	03/12/08	03/12/08	NEWSWIRE SERVICE	245.00
04-22	P1	080H1100189	04/01/08	04/30/08	UTILITIES	87.11
04-28	CB	FXF080425A	04/09/08	04/09/08	OVERNIGHT MAIL	47.67
04-29	P1	080H1100195	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	4.16
05-02	CB	FXF080501A	04/16/08	04/16/08	OVERNIGHT MAIL	57.84
05-08	OP	08GSA080302	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	346.32
05-08	P1	080H1100199	04/22/08	04/22/08	POSTAGE	123.00
05-09	CB	FXF080508B	04/23/08	04/23/08	OVERNIGHT MAIL	40.74
05-12	P1	080H1100203	04/10/08	04/10/08	NEWSWIRE SERVICE	245.00
05-12	P1	080H1100205	05/01/08	05/31/08	UTILITIES	91.75
05-12	P1	080H1100206	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	410.84
05-19	CB	FXF080515A	04/30/08	04/30/08	OVERNIGHT MAIL	38.53
05-20	P9	0H1101R0805	05/01/08	05/31/08	SHAKER HEIGHTS RENT	2,006.00
05-20	P9	0H1102R0805	05/01/08	05/31/08	SHAKER HEIGHTS RENT	2,307.00
05-25	CB	FXF080522A	05/07/08	05/07/08	OVERNIGHT MAIL	40.75
05-28	S5	DY080500489	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080501099	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50

05-28	S5	DY080504940	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	882.66
05-28	S5	DY080506661	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.79
05-28	S5	DY080509161	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.13
05-30	S4	08151001067	.....	04/01/08	04/30/08	RECORDING (TRANSFER)	99.00
05-30	CB	FXF050529A	.....	05/14/08	05/14/08	OVERNIGHT MAIL	33.29
06-05	P1	080H1100211	.....	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	58.37
06-06	CB	FXF080605A	.....	05/21/08	05/21/08	OVERNIGHT MAIL	61.95
06-06	P1	080H1100210	.....	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	410.38
06-11	OP	08GSA080402	.....	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	364.78
06-12	P1	080H1100229	.....	05/17/08	05/17/08	TELECOMMUNICATIONS CHARGES	381.00
06-12	P1	080H1100221	.....	05/08/08	05/08/08	NEWSWIRE SERVICE	190.00
06-12	P1	080H1100222	.....	06/01/08	06/30/08	UTILITIES	83.80
06-16	CB	FXF080612A	.....	05/29/08	05/29/08	OVERNIGHT MAIL	6.10
06-18	P1	080H1100231	.....	05/05/08	05/05/08	POSTAGE	246.00
06-20	P9	0H1101R0806	.....	06/01/08	06/30/08	SHAKER HEIGHTS RENT	2,006.00
06-20	P9	0H1102R0806	.....	06/01/08	06/30/08	SHAKER HEIGHTS RENT	2,307.00
06-23	CB	FXF080619A	.....	06/03/08	06/03/08	OVERNIGHT MAIL	108.29
06-27	S5	DY080600497	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080601101	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080604949	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	923.17
06-27	S5	DY080606656	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.79
06-27	S5	DY080609131	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.25
06-27	CB	FXF080626B	.....	06/11/08	06/11/08	OVERNIGHT MAIL	37.98
06-27	P2	HCV0802137	.....	06/03/08	06/03/08	8830 BLACKBERRY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,288.33
04-04	P1	080H1100172	.....	03/12/08	03/26/08	PRINTING AND REPRODUCTION	61.95
04-04	P1	080H1100173	.....	03/26/08	03/26/08	PRINTING AND REPRODUCTION	38.95
04-04	P1	080H1100169	.....	02/22/08	02/22/08	PRINTING AND REPRODUCTION	72.00
04-04	P1	080H1100170	.....	03/03/08	03/03/08	PRINTING AND REPRODUCTION	45.00
04-22	S3	08113000149	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	74.16
04-22	P1	080H1100187	.....	03/05/08	03/05/08	PRINTING AND REPRODUCTION	38.95
04-22	P1	080H1100191	.....	02/25/08	03/24/08	PRINTING AND REPRODUCTION	72.00
04-29	P1	080H1100193	.....	03/01/08	03/31/08	PRINTING AND REPRODUCTION	45.00
05-31	S3	08152000192	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	66.84
06-11	P1	080H1100208	.....	03/25/08	04/24/08	PRINTING AND REPRODUCTION	72.00
06-11	P1	080H1100209	.....	05/01/08	05/31/08	PRINTING AND REPRODUCTION	64.99
06-24	P1	080H1100240	.....	05/21/08	06/02/08	PRINTING AND REPRODUCTION	136.99
06-25	S3	08177000169	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	55.96
						PRINTING AND REPRODUCTION TOTALS:	844.79
04-14	P1	080H1100186	.....	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,100.00
04-25	P1	080H1100192	.....	02/14/08	02/14/08	TECHNOLOGY SERVICE CONTRACTS	75.00
05-06	P1	080H1100198	.....	03/19/08	03/19/08	SERVICE CONTRACT	353.50
05-12	P1	080H1100204	.....	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	1,100.00
06-12	P1	080H1100224	.....	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,100.00
06-26	P1	080H1100243	.....	06/09/08	06/09/08	SERVICE CONTRACT	1,455.00
						OTHER SERVICES TOTALS	5,183.50
04-04	P1	080H1100175	.....	03/28/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHANIE TUBBS JONES—Con.						
04-04	P1 080H1100168	CRAIN'S DETRIOT BUSINESS	03/28/08	PUBLICATION/REFERENCE MATERIAL	102.00	
04-04	P1 080H1100165	HIGHLAND CONSTRUCTION COMPANY	03/10/08	HABITATION EXPENSE	250.00	
04-04	P1 080H1100171	OFFICE MAX CONTRACT INC	02/27/08	OFFICE SUPPLIES	107.80	
04-04	P1 080H1100176	STAPLES	03/06/08	OFFICE SUPPLIES	126.87	
04-04	P1 080H1100166	THE DISTILLATA COMPANY	02/01/08	BOTTLED WATER	38.10	
04-14	P1 080H1100179	CDW GOVERNMENT INC. C/O ISM IN	03/20/08	OFFICE SUPPLIES	64.95	
04-14	P1 080H1100178	STAPLES	03/14/08	OFFICE SUPPLIES	185.41	
04-17	C1 NW200810704	DEER PARK	03/31/08	BOTTLED WATER	9.00	
04-17	C1 NW200810704	DO	03/27/08	BOTTLED WATER	29.24	
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	2.00	
04-22	P1 080H1100190	UNIVERSITY INFORMATION SVC.	03/31/08	PUBLICATION/REFERENCE MATERIAL	85.00	
04-29	P1 080H1100194	THE DISTILLATA COMPANY	03/31/08	BOTTLED WATER	53.90	
04-30	SI DY080400382		04/01/08	OFFICE SUPPLY (TRANSFER)	374.59	
05-12	P1 080H1100201	CALL AND POST	04/22/08	PUBLICATION/REFERENCE MATERIAL	34.90	
05-12	P1 080H1100200	CRAIN'S NEW YORK BUSINESS	05/02/08	PUBLICATION/REFERENCE MATERIAL	59.00	
05-14	HR 340176	CITIBANK USA NA	03/14/08	REFUND; PAYMENT ERROR	-185.41	
05-14	P1 080H1100202	SUN NEWS	06/01/08	PUBLICATION/REFERENCE MATERIAL	38.27	
05-28	C1 NW200814804	DEER PARK	04/30/08	BOTTLED WATER	9.00	
05-28	C1 NW200814804	DO	04/25/08	BOTTLED WATER	29.24	
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	2.00	
05-31	SI DY080500382		05/01/08	OFFICE SUPPLY (TRANSFER)	156.23	
06-04	CO 060408156	CRAIN'S NEW YORK BUSINESS	05/02/08	CANCELED CHECK PER US TREASURY	-59.00	
06-05	P1 080H1100219	BUSINESS WEEK	05/27/08	PUBLICATION/REFERENCE MATERIAL	20.00	
06-05	P1 080H1100214	NATIONAL GEOGRAPHIC	06/02/08	PUBLICATION/REFERENCE MATERIAL	15.00	
06-05	P1 080H1100207	THE DISTILLATA COMPANY	04/01/08	BOTTLED WATER	26.90	
06-06	HV 08A90100210		05/19/08	FRAMING (TRANSFER)	31.00	
06-10	HR 340194	CITIBANK USA NA	03/06/08	REFUND; PAYMENT ERROR	-126.87	
06-10	HR 340194	DO	03/14/08	REFUND; PAYMENT ERROR	-185.41	
06-11	P1 080H1100212	PMB	05/26/08	PUBLICATION/REFERENCE MATERIAL	39.00	
06-11	P1 080H1100230	UNIVERSITY INFORMATION SVC.	04/29/08	PUBLICATION/REFERENCE MATERIAL	85.00	
06-12	P1 080H1100223	OFFICE MAX CONTRACT INC	05/14/08	OFFICE SUPPLIES	107.80	
06-12	P1 080H1100225	STAPLES	05/05/08	OFFICE SUPPLIES	25.99	
06-12	P1 080H1100220	SUN NEWS	06/01/08	PUBLICATION/REFERENCE MATERIAL	15.13	
06-13	P1 080H1100226	NEWS ABOUT YOU, LLC	03/26/08	OFFICE SUPPLIES	252.25	
06-18	C1 NW200816904	DEER PARK	05/31/08	BOTTLED WATER	9.00	
06-18	C1 NW200816904	DO	05/27/08	BOTTLED WATER	34.49	
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER	2.00	
06-20	P1 080H1100233	THE WASHINGTON POST	06/13/08	PUBLICATION/REFERENCE MATERIAL	50.40	
06-23	P1 080H1100236	OFFICE MAX CONTRACT INC	02/27/08	OFFICE SUPPLIES	342.18	
06-24	P1 080H1100238	PAPER DIRECT	05/22/08	OFFICE SUPPLIES	289.24	
06-24	P1 080H1100239	THE GALLERY COLLECTION	05/21/08	OFFICE SUPPLIES	108.54	
06-24	P1 080H1100237	UNIVERSITY INFORMATION SVC.	05/01/08	PUBLICATION/REFERENCE MATERIAL	85.00	
06-26	P1 080H1100235	MARIGOLD CATERING	05/17/08	FOOD & BEVERAGE FOR MEETINGS	562.00	

06-30	S1	DY080600385		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	713.12
		EQUIPMENT						4,035.49
04-21	P9	OPF08076404	MONARCH CONSTITUENT SERVICE	04/01/08	04/30/08	CMS PLAN		1,356.04
04-29	S8	MA000791119		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		307.68
05-20	P9	OPF08076405	MONARCH CONSTITUENT SERVICE	05/01/08	05/31/08	CMS PLAN		1,356.04
05-29	S8	MA000797011		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		237.00
06-20	P9	OPF08076406	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	CMS PLAN		1,356.04
06-27	S8	MA000807797		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		237.00
							EQUIPMENT TOTALS	4,401.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,611.23
							OFFICE TOTALS:	265,611.23

2007 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-08	P1	080H1100163	UNITED STATES POSTAL SERVICE	02/04/07	02/03/08	POSTAGE/MAILING SERVICE		1,187.4
05-29	P1	080H11RW163	USPS	02/04/07	07/03/08	POSTAGE/MAILING SERVICE		1,187.4
05-30	C0	053008151A	UNITED STATES POSTAL SERVICE	02/04/07	02/03/08	CANCELED CHECK STOP PAYMENT		-1,187.4
06-20	P1	080H1100234	FEDEX KINKO'S	09/19/07	10/19/08	POSTAGE/MAILING SERVICE		178.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,310.47
SUPPLIES AND MATERIALS								
04-09	C0	040908100	PAPER DIRECT	12/07/07	12/07/07	CANCELED CHECK PER US TREASURY		445.07
							SUPPLIES AND MATERIALS TOTALS:	-446.07
EQUIPMENT								
05-12	F2	RN000023230	CDW GOVERNMENT INC	05/05/08	05/05/08	PRINTER HP LJ 9440		895.00
							EQUIPMENT TOTALS:	895.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,759.40
							OFFICE TOTALS:	1,759.40

2008 HON. WALTER B JONES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
								1,700.21
								244,349.97
								1,833.92
								8,554.75
								14,833.78
								178.90
								2,095.82
								23,062.06
								6,882.99
								304,096.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,096.48
							OFFICE TOTALS:	304,096.48

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		480.75
04-30	SF	DY0804000468		04/20/08	05/01/08	FRANKED MAIL		-480.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. WALTER B JONES—Con.						
05-20	04	NW200813700	04/01/08	FRANKED MAIL	764.81	
05-30	SF	DY080500449	05/20/08	FRANKED MAIL	-59.25	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	593.05	
06-30	SF	DY080600342	06/20/08	FRANKED MAIL	-35.55	
					1,700.21	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ANFINSON, T E.	04/01/08	SHARED EMPLOYEE	2,100.00	
		BOWLEN, JOSHUA	04/01/08	LEGISLATIVE DIRECTOR	21,999.99	
		COOKE,ALLISON M	04/01/08	STAFF ASSISTANT	8,499.99	
		DOWNES, GLEN A.	04/01/08	CHIEF OF STAFF	39,375.00	
		FLETCHER, GLORIA J.	04/01/08	STAFF ASSISTANT	12,125.01	
		GREGORY,CYBIL A	04/01/08	LEGISLATIVE ASSISTANT	12,750.00	
		HEATH-STANLEY,CARLIE G	05/12/08	PAID INTERN	1,250.00	
		JOYCE, KATHLEEN M.	04/01/08	COMMUNICATIONS DIRECTOR	12,999.99	
		LILLEY, MILLICENT A.	04/01/08	DISTRICT OFFICE DIRECTOR	23,250.00	
		LOWRY, JASON A.	04/01/08	CASEWORKER	13,500.00	
		MARM, DEBORAH Y.	04/01/08	CASEWORKER	14,499.99	
		MATHESON,BRETT	04/01/08	PAID INTERN	1,500.00	
		MOORE, WILLIAM L.	04/01/08	STAFF ASSISTANT	14,000.01	
		MOYE, FRANCES D.	04/01/08	CASEWORKER	11,124.99	
		NORTON, MOLLY B.	04/01/08	OFFICE MANAGER/SCHEDULER	12,500.01	
		RYON,BRADLEY E	04/01/08	LEGISLATIVE CORRESPONDENT	9,999.99	
		TAYLOR, DEBORAH K.	04/01/08	SENIOR DISTRICT CASEWORKER	16,500.00	
		THOMAS,JOHN M	04/01/08	LEGISLATIVE ASSISTANT	13,125.00	
		TILLEY,SONI C	05/01/08	PAID INTERN	2,000.00	
		WRIGHTENBERRY,KYLE A	05/12/08	PAID INTERN	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	244,349.97	
PERSONNEL BENEFITS						
04-30	S7	08121000232	04/01/08	TRANSIT BENEFITS	611.27	
05-29	S7	08150000227	05/01/08	TRANSIT BENEFITS	611.34	
06-30	S7	08182000230	06/01/08	TRANSIT BENEFITS	611.31	
				PERSONNEL BENEFITS TOTALS:	1,833.92	
TRAVEL						
04-14	P1	08NC0300170	03/17/08	PRIVATE AUTO MILEAGE	597.10	
04-16	P1	08NC0300173	03/26/08	TRAVEL SUBSISTENCE	279.80	
04-17	P1	08NC0300177	04/01/08	PRIVATE AUTO MILEAGE	282.80	
04-24	P1	08NC0300183	04/09/08	TRAVEL SUBSISTENCE	290.66	
04-24	P1	08NC0300184	04/09/08	A/F-RALEIGH-DCA 0456	294.50	
04-24	P1	08NC0300185	02/15/08	PRIVATE AUTO MILEAGE	277.02	
04-29	P1	08NC0300189	04/10/08	PRIVATE AUTO MILEAGE	543.38	
05-01	P1	08NC0300191	04/18/08	PRIVATE AUTO MILEAGE	354.51	
05-07	P1	08NC0300194	04/25/08	PRIVATE AUTO MILEAGE	409.56	
05-12	P1	08NC0300202	04/29/08	A/F RDU/SAT/RDU LOWRY	231.00	

05-12	P1	08NC0300203	DO	04/23/08	MEALS ON TRAVEL	8.99
05-12	P1	08NC0300197	MILLICENT A. LILLEY	04/16/08	AF RDU/DCA/RDU #9336 LILLEY	332.50
05-12	P1	08NC0300198	DO	04/14/08	TRAVEL SUBSISTENCE	682.92
05-12	P1	08NC0300200	DO	04/25/08	PRIVATE AUTO MILEAGE	144.43
05-19	P1	08NC0300209	HON. WALTER B. JONES	05/05/08	PRIVATE AUTO MILEAGE	435.82
05-22	P1	08NC0300214	DO	05/09/08	PRIVATE AUTO MILEAGE	282.80
05-22	P1	08NC0300213	JOSHUA BOWLEN	04/10/08	TRAVEL SUBSISTENCE	444.15
05-29	P1	08NC0300219	FRANCES DUKE MOYE	03/20/08	PRIVATE AUTO MILEAGE	136.35
05-29	P1	08NC0300216	HON. WALTER B. JONES	05/16/08	PRIVATE AUTO MILEAGE	413.60
05-29	P1	08NC0300217	MILLICENT A. LILLEY	05/12/08	PRIVATE AUTO MILEAGE	103.24
06-05	P1	08NC0300222	WILLIAM L. MOORE	05/14/08	TRAVEL SUBSISTENCE	263.95
06-10	P1	08NC0300223	HON. WALTER B. JONES	05/23/08	PRIVATE AUTO MILEAGE	809.52
06-16	P1	08NC0300228	JASON LOWRY	04/23/08	TRAVEL SUBSISTENCE	203.35
06-23	P1	08NC0300235	HON. WALTER B. JONES	06/07/08	PRIVATE AUTO MILEAGE	360.57
06-27	P1	08NC0300237	DO	06/13/08	PRIVATE AUTO MILEAGE	374.21
TRAVEL TOTALS						8,556.73
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08NC0300165	EMBARQ	03/19/08	TELECOMMUNICATIONS CHARGES	392.61
04-01	P1	08NC0300166	PRIMUS	02/10/08	TELECOMMUNICATIONS CHARGES	303.80
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	OVERNIGHT MAIL	18.16
04-04	CB	FXF080403B	DO	03/18/08	OVERNIGHT MAIL	15.01
04-11	CB	FXF080410B	DO	01/07/08	OVERNIGHT MAIL	29.85
04-11	CB	FXF080410B	DO	03/25/08	OVERNIGHT MAIL	38.89
04-16	P1	08NC0300174	ALLTEL	03/20/08	TELECOMMUNICATIONS CHARGES	102.26
04-21	S5	DY080400408		03/01/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401027		03/01/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080404237		03/01/08	DC TEL TOLLS (TRANSFER)	850.13
04-21	S5	DY080406554		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	35.55
04-21	S5	DY080408559		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	60.98
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	28.26
04-21	CB	FXF080418B	DO	04/03/08	OVERNIGHT MAIL	14.87
04-21	P9	NC0303R0804	MOORE & PINER	04/01/08	RENT-GREENVILLE	2,600.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	38.09
04-28	CB	FXF080425A	DO	04/08/08	OVERNIGHT MAIL	39.12
04-29	P1	08NC0300186	FEDERAL EXPRESS	02/25/08	POSTAGE/MAILING SERVICE	24.06
04-29	P2	HCV0801784	HELLO DIRECT	03/28/08	HEADSET MODEL # 13398	194.40
04-30	S3	08121G00028		04/01/08	HIR GRAPHICS (TRANSFER)	90.00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL	51.99
05-02	CB	FXF080501A	DO	04/16/08	OVERNIGHT MAIL	24.55
05-06	P1	08NC0300193	EMBARQ	04/19/08	TELECOMMUNICATIONS CHARGES	394.02
05-07	P1	08NC0300196	PRIMUS	03/10/08	TELECOMMUNICATIONS CHARGES	277.89
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	26.79
05-09	CB	FXF080508B	DO	04/23/08	OVERNIGHT MAIL	25.36
05-12	P1	08NC0300201	ALLTEL	03/21/08	TELECOMMUNICATIONS CHARGES	58.95
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	OVERNIGHT MAIL	22.69
05-19	CB	FXF080515A	DO	04/30/08	OVERNIGHT MAIL	19.64
05-20	P9	NC0303R0805	MOORE & PINER	05/01/08	RENT-GREENVILLE	2,600.00
05-22	P1	08NC0300215	MOLLY B. NORTON	05/14/08	POSTAGE/MAILING SERVICE	126.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL	50.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. WALTER B JONES—Con.						
05-25	CB	FXF080522A	DO	OVERNIGHT MAIL	19.78	
05-28	S5	DY080500402	05/06/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080501021	04/01/08	DC TEL SERVICE (TRANSFER)	127.50	
05-28	S5	DY080504243	04/01/08	DC TEL TOLLS (TRANSFER)	-146.08	
05-28	S5	DY080506554	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
05-28	S5	DY080508560	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	64.05	
05-29	S3	08150G00035	04/01/08	HIR GRAPHICS (TRANSFER)	210.00	
05-30	CB	FXF050529A	05/01/08	OVERNIGHT MAIL	30.75	
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	24.69	
06-05	P1	08NC0300221	05/12/08	TELECOMMUNICATIONS CHARGES	394.42	
06-05	P1	08NC0300220	06/18/08	TELECOMMUNICATIONS CHARGES	165.19	
06-06	CB	FXF080605A	04/10/08	OVERNIGHT MAIL	62.78	
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	30.20	
06-10	P1	08NC0300225	05/19/08	OVERNIGHT MAIL	58.95	
06-16	CB	FXF080612A	05/20/08	TELECOMMUNICATIONS CHARGES	33.08	
06-16	CB	FXF080612A	05/29/08	OVERNIGHT MAIL	48.84	
06-16	P1	08NC0300227	05/28/08	OVERNIGHT MAIL	8.03	
06-18	P1	08NC0300229	05/29/08	POSTAGE/MAILING SERVICE	42.00	
06-20	P9	NC0303R0806	06/03/08	POSTAGE	2,600.00	
06-23	CB	FXF080619A	06/01/08	RENT-GREENVILLE	56.04	
06-23	CB	FXF080619A	06/02/08	OVERNIGHT MAIL	14.73	
06-23	P1	08NC0300232	06/05/08	OVERNIGHT MAIL	43.20	
06-26	S4	08178001063	06/10/08	POSTAGE/MAILING SERVICE	390.15	
06-27	S5	DY080600409	05/01/08	RECORDING (TRANSFER)	48.00	
06-27	S5	DY080601023	05/01/08	DC TEL EQUIP (TRANSFER)	127.50	
06-27	S5	DY080604250	05/01/08	DC TEL SERVICE (TRANSFER)	1,266.67	
06-27	S5	DY080606551	05/01/08	DC TEL TOLLS (TRANSFER)	35.55	
06-27	S5	DY080608536	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.09	
06-27	CB	FXF080626B	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14.87	
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	12.45	
06-30	S3	08182G00051	06/11/08	OVERNIGHT MAIL	180.00	
			06/30/08	HIR GRAPHICS (TRANSFER)	14,835.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-24	P1	08NC0300178	04/08/08	PRINTING AND REPRODUCTION	57.50	
05-20	OP	08GPO040803	02/19/08	PRINTING	46.00	
06-25	S3	08177000134	06/01/08	PHOTOGRAPHIC (TRANSFER)	75.40	
PRINTING AND REPRODUCTION TOTALS:					178.90	
OTHER SERVICES						
04-01	P1	08NC0300167	03/17/08	TUTT PRODUCTIONS	100.00	
04-16	P1	08NC0300175	01/01/08	ADFERO GROUP LLC 2	1,650.00	
04-24	P1	08NC0300182	03/01/08	PREMIERE GLOBAL	229.67	
04-24	P1	08NC0300180	04/01/08	SECURITY ALERT	23.95	
05-19	P1	08NC0300205	05/01/08	DO	23.95	
EMAIL AND WEB RELATED SERVICES						
EMAIL AND WEB RELATED SERVICES					100.00	
EMAIL AND WEB RELATED SERVICES					1,650.00	
SECURITY AND RELATED SERVICE					229.67	
SECURITY AND RELATED SERVICE					23.95	

06-23 P1 08NC0300230 PREMIERE GLOBAL
06-23 P1 08NC0300233 SECURITY ALERT
06-23 P1 08NC0300233 SECURITY ALERT

SUPPLIES AND MATERIALS						
04-04	P1	08NC0300169	DEBORAH K TAYLOR	03/21/08	OFFICE SUPPLIES	94.85
04-16	P1	08NC0300171	COECO OFFICE SYSTEMS	03/10/08	OFFICE SUPPLIES	110.00
04-16	P1	08NC0300176	FRAMEMASTERS	03/11/08	OFFICE SUPPLIES	173.48
04-16	P1	08NC0300172	KATHLEEN M. JOYCE	03/25/08	PUBLICATION/REFERENCE MATERIAL	11.98
04-16	HR	340156	STAPLES	02/12/08	REFUND-OVERPAYMENT	-28.00
04-16	HR	340156	DO	02/12/08	REFUND-OVERPAYMENT	-7.00
04-17	C1	NW200810703	DEER PARK	03/31/08	BOTTLED WATER	10.00
04-17	C1	NW200810703	DO	03/03/08	BOTTLED WATER	26.98
04-17	C1	NW200810703	DO	03/17/08	BOTTLED WATER	23.99
04-17	C1	NW200810703	DO	03/31/08	BOTTLED WATER	2.00
04-24	P1	08NC0300179	CULLIGAN WATER	03/31/08	BOTTLED WATER	32.24
04-24	P1	08NC0300181	STAPLES CREDIT PLAN	03/19/08	OFFICE SUPPLIES	180.88
04-29	P1	08NC0300187	CAPITOL HOST	04/16/08	FOOD & BEVERAGE FOR MEETINGS	55.11
04-29	P1	08NC0300188	LEXIS-NEXIS	03/01/08	FOOD & BEVERAGE FOR MEETINGS	488.25
04-30	SF	DY080400183		04/20/08	OFFICE SUPPLY (TRANSFER)	-118.75
04-30	SF	DY080400752		04/20/08	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY080400306		04/01/08	OFFICE SUPPLY (TRANSFER)	1,007.60
05-01	P1	08NC0300190	THE NEW YORK TIMES	05/01/08	PUBLICATION/REFERENCE MATERIAL	26.00
05-07	P1	08NC0300195	COECO OFFICE SYSTEMS	04/21/08	OFFICE SUPPLIES	201.09
05-12	P1	08NC0300204	GOLDSBORO NEWS-ARGUS	05/08/08	PUBLICATION/REFERENCE MATERIAL	180.00
05-12	P1	08NC0300199	MILLICENT A. LILLEY	03/31/08	OFFICE SUPPLIES	6.39
05-19	P1	08NC0300206	CONGRESSIONAL QUARTERLY INC.	05/30/08	PUBLICATION/REFERENCE MATERIAL	14,435.00
05-19	P1	08NC0300207	KATHLEEN M. JOYCE	04/22/08	PUBLICATION/REFERENCE MATERIAL	11.98
05-19	P1	08NC0300208	THE WASHINGTON DAILY NEWS	05/24/08	PUBLICATION/REFERENCE MATERIAL	27.00
05-22	P1	08NC0300210	CULLIGAN WATER	04/30/08	BOTTLED WATER	71.36
05-22	P1	08NC0300212	PREMIERE GLOBAL	04/01/08	PUBLICATION/REFERENCE MATERIAL	191.21
05-22	P1	08NC0300211	STAPLES	03/27/08	OFFICE SUPPLIES	152.61
05-28	C1	NW200814803	DEER PARK	04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814803	DO	04/01/08	BOTTLED WATER	30.99
05-28	C1	NW200814803	DO	04/15/08	BOTTLED WATER	14.00
05-28	C1	NW200814803	DO	04/30/08	BOTTLED WATER	28.00
05-28	C1	NW200814803	DO	04/30/08	BOTTLED WATER	2.00
05-29	P1	08NC0300218	LEXIS-NEXIS	04/01/08	PUBLICATION/REFERENCE MATERIAL	488.25
05-30	SF	DY080500180		05/20/08	OFFICE SUPPLY (TRANSFER)	-267.25
05-30	SF	DY080500718		05/20/08	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY080500304		05/01/08	OFFICE SUPPLY (TRANSFER)	1,562.14
06-04	P2	OSS49217	ALLIANCE MICRO	05/02/08	TONER CARTRIDGE FOR A HP 4700	398.00
06-04	P2	OSS49217	DO	05/02/08	TONER CARTRIDGE FOR A HP 4700	558.00
06-04	P2	OSS49217	DO	05/02/08	TONER CARTRIDGE FOR A HP 4700	558.00
06-04	P2	OSS49217	DO	05/02/08	TONER CARTRIDGE FOR A HP 4700	558.00
06-10	P1	08NC0300224	TAFF OFFICE EQUIP. CO., INC.	05/09/08	OFFICE SUPPLIES	197.89
06-16	P1	08NC0300226	TAFT OFFICE EQUIPMENT	05/30/08	OFFICE SUPPLIES	182.44
06-18	C1	NW200816903	DEER PARK	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816903	DO	05/14/08	BOTTLED WATER	30.99
06-18	C1	NW200816903	DO	05/30/08	BOTTLED WATER	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. WALTER B JONES—Con.						
06-18	C1 NW200816903	DO	05/31/08	BOTTLED WATER		2.00
06-23	P1 08NC0300231	TUTT PRODUCTIONS	05/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
06-24	P1 08NC0300236	STAPLES	05/12/08	OFFICE SUPPLIES		181.14
06-26	P1 08NC0300234	THE DAILY NEWS	06/08/08	PUBLICATION/REFERENCE MATERIAL		266.00
06-30	SF DY080600133		07/01/08	OFFICE SUPPLY (TRANSFER)		-197.00
06-30	SF DY080600551		07/01/08	OFFICE SUPPLY (TRANSFER)		-40.50
06-30	S1 DY080600306		06/30/08	OFFICE SUPPLY (TRANSFER)		490.42
06-30	P1 08NC0300238	LEXIS-NEXIS	05/31/08	PUBLICATION/REFERENCE MATERIAL		488.25
				SUPPLIES AND MATERIALS TOTALS:		23,062.06
EQUIPMENT						
04-21	P9 OFP08097404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		2,099.00
04-29	S8 MA000791053		04/30/08	EQUIPMENT MAINT (TRANSFER)		195.33
05-20	P9 OFP08097405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		2,099.00
05-29	S8 MA000798182		05/31/08	EQUIPMENT MAINT (TRANSFER)		195.33
06-20	P9 OFP08097406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		2,099.00
06-27	S8 MA000806340		06/30/08	EQUIPMENT MAINT (TRANSFER)		195.33
				EQUIPMENT TOTALS:		6,882.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,096.48
				OFFICE TOTALS:		304,096.48
2007 HON. WALTER B JONES OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1 08NC0300168	CYBIL A GREGORY	08/27/07	TRAVEL SUBSISTENCE		731.40
				TRAVEL TOTALS:		731.40
PRINTING AND REPRODUCTION						
05-14	P2 OSP47622	DAVID L. ANDRUKITUS, INC.	12/20/07	250 WHITE STOCK BUSINESS CARDS		65.00
05-20	OP 08GP0040803	PUBLIC PRINTER	01/01/08	PRINTING		30.00
				PRINTING AND REPRODUCTION TOTALS:		95.00
SUPPLIES AND MATERIALS						
05-06	P1 08NC0300192	T EDWARD ANFINSON	07/14/07	PUBLICATION/REFERENCE MATERIAL		49.00
				SUPPLIES AND MATERIALS TOTALS:		49.00
EQUIPMENT						
05-13	HV 08A90100178		12/11/07	ESCAPE HOODS MISSING-HSS MEMO		165.00
				EQUIPMENT TOTALS:		165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,040.40
				OFFICE TOTALS:		1,040.40
2008 HON. JIM JORDAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,960.28	29,422.06
				PERSONNEL COMPENSATION	400,000.13	208,686.27
				PERSONNEL BENEFITS	889.37	889.37

TRAVEL	31,037.89	19,593.84
RENT, COMMUNICATION, UTILITIES	23,723.64	12,702.28
PRINTING AND REPRODUCTION	16,722.52	13,529.80
OTHER SERVICES	373.85	173.78
SUPPLIES AND MATERIALS	9,742.70	4,816.02
EQUIPMENT	21,071.16	10,535.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,521.54	300,359.00
OFFICE TOTALS:	533,521.54	300,359.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-17	04 NW200810601	UNITED STATES POSTAL SERVICE
04-30	SF DY080400311	
05-20	04 NW200813701	UNITED STATES POSTAL SERVICE
05-30	SF DY080500299	
06-24	05 8M3763903	UNITED STATES POSTAL SERVICE
06-26	04 NW200817601	DO
06-30	SF DY080600235	

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		
BLAKELY, TYLER A		
DILLEY, JARED B.		
EICHINGER, KEVIN C		
EVANS, MELISSA E		
FREDERICKS, AUTUMN		
GOODMAN, WESLEY A		
HEWITT, ADAM R		
JACOBS, CHRISTOPHER S		
JOHNSON, MARK L		
MARSHALL JR, CALVIN B.		
NOONAN, CORY A		
OHL, SUSAN D		
PACKARD, CLARK H		
POULIOS, GEORGE		
RAGOSTA, CHRISTIAN J		
ROLLINS, KELLY M.		
SHILLING, BRANDON S		
SHIMP, FREDERICK M		
SMITH, JACKSON C		
WARNER, CAMERON N		
YONKURA, RAYMOND		

PERSONNEL BENEFITS

04-30	S7 08121000299	
05-29	S7 08150000294	
06-30	S7 08182000297	

TRAVEL

04-07	P1 080H0400211	BRANDON S SHILLING
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03/01/08	03/01/08	FRANKED MAIL
04/20/08	05/01/08	FRANKED MAIL
04/01/08	04/01/08	FRANKED MAIL
05/20/08	06/01/08	FRANKED MAIL
05/09/08	05/09/08	FRANKED MAIL
05/01/08	05/01/08	FRANKED MAIL
06/20/08	07/01/08	FRANKED MAIL
FRANKED MAIL TOTALS:		
06/02/08	06/30/08	INTERN
04/01/08	06/30/08	LEGISLATIVE ASSISTANT
05/12/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	EXECUTIVE SCHEDULER
04/01/08	06/30/08	SHARED EMPLOYEE
04/01/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	FIELDWORKER
05/01/08	05/31/08	SHARED EMPLOYEE
05/27/08	06/30/08	PAID INTERN
03/01/08	06/30/08	LEGISLATIVE CORRESPONDENT
04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR
04/01/08	06/30/08	STAFF ASSISTANT/CASEWORKER
05/21/08	06/30/08	INTERN
04/01/08	06/30/08	LEGISLATIVE DIRECTOR
03/17/08	05/31/08	PAID INTERN
04/01/08	06/30/08	STAFF ASST/CASEWORKER
03/01/08	06/30/08	STAFF ASSISTANT/CASEWORKER
04/01/08	06/30/08	DISTRICT DIRECTOR
04/01/08	05/31/08	PAID INTERN
03/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR
04/01/08	06/30/08	CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS

04/01/08	04/30/08	TRANSIT BENEFITS
05/01/08	05/31/08	TRANSIT BENEFITS
06/01/08	06/30/08	TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

03/01/08	03/31/08	TRAVEL SUBSISTENCE
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM JORDAN—Con.						
04-07	P1	080H0400210	FREDERICK SHIMP	TRAVEL SUBSISTENCE	322.74	
04-18	P1	080H0400219	ADAM R HEWITT	PRIVATE AUTO MILEAGE	1,641.00	
04-18	P1	080H0400220	CAMERON WARNER	PRIVATE AUTO MILEAGE	522.64	
04-18	P1	080H0400221	CORY NOONAN	PRIVATE AUTO MILEAGE	214.63	
04-22	P1	080H0400223	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	2,347.90	
05-07	P1	080H0400232	BRANDON S SHILLING	TRAVEL SUBSISTENCE	197.40	
05-07	P1	080H0400234	CORY NOONAN	TRAVEL SUBSISTENCE	323.10	
05-07	P1	080H0400233	FREDERICK SHIMP	TRAVEL SUBSISTENCE	555.90	
05-15	P1	080H0400247	ADAM R HEWITT	PRIVATE AUTO MILEAGE	1,078.30	
05-23	P1	080H0400257	CAMERON WARNER	TRAVEL SUBSISTENCE	388.19	
05-27	P1	080H0400248	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	5,971.28	
06-10	P1	080H0400264	BRANDON S SHILLING	TRAVEL SUBSISTENCE	195.77	
06-10	P1	080H0400263	CAMERON WARNER	TRAVEL SUBSISTENCE	474.20	
06-10	P1	080H0400262	CORY NOONAN	TRAVEL SUBSISTENCE	223.77	
06-10	P1	080H0400265	FREDERICK SHIMP	TRAVEL SUBSISTENCE	569.71	
06-27	P1	080H0400283	ADAM R HEWITT	PRIVATE AUTO MILEAGE	1,214.63	
06-27	P1	080H0400285	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	3,241.50	
TRAVEL TOTALS:					19,593.84	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	080H0400203	ATT	TELECOMMUNICATIONS CHARGES	368.01	
04-07	P1	080H0400212	EMBARQ	UTILITIES	250.66	
04-07	P1	080H0400204	TIME WARNER CABLE	UTILITIES	54.69	
04-07	P1	080H0400209	UPS	POSTAGE/MAILING SERVICE	6.67	
04-18	P1	080H0400218	EMBARQ	TELECOMMUNICATIONS CHARGES	299.41	
04-18	P1	080H0400215	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	335.98	
04-21	S5	DY080400492		DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080401098		DC TEL SERVICE (TRANSFER)	92.50	
04-21	S5	DY080404877		DC TEL TOLLS (TRANSFER)	653.54	
04-21	S5	DY080409099		DISTRICT OFC TEL TOLLS (TRFR)	84.97	
04-21	P1	080H0400222	FINDLAY INN AND	DISTRICT PARKING	50.00	
04-21	P9	0H0402R0804	FISCHER RENTALS	RENT-LIMA	750.00	
04-21	P9	0H0403R0804	HEADQUARTERS DEVELOPMENT CO	RENT-FINDLAY	400.00	
04-21	P9	0H0405R0804	THE CITY OF SIDNEY, OHIO	RENT-SIDNEY	100.00	
04-21	P9	0H0401R0804	THE WALNUT BUILDING, AN OHIO P	RENT-MANSFIELD	550.00	
04-22	P1	080H0400227	AMERICAN ELECTRIC POWER	UTILITIES	43.14	
04-22	P1	080H0400226	TIME WARNER CABLE	UTILITIES	61.15	
05-01	P1	080H0400231	ATT	UTILITIES	438.04	
05-07	P1	080H0400238	EMBARQ	TELECOMMUNICATIONS CHARGES	250.96	
05-07	P1	080H0400242	TIME WARNER CABLE	UTILITIES	54.69	
05-13	P1	080H0400243	FINDLAY INN AND	TELECOMMUNICATIONS CHARGES	50.00	
05-13	P1	080H0400246	UPS	POSTAGE/MAILING SERVICE	5.70	
05-20	P9	0H0402R0805	FISCHER RENTALS	RENT-LIMA	750.00	
05-20	P9	0H0403R0805	HEADQUARTERS DEVELOPMENT CO	RENT-FINDLAY	400.00	

05-20	P9	OH0405R0805	THE CITY OF SIDNEY, OHIO	05/01/08	05/31/08	RENT-SIDNEY	100.00
05-20	P9	OH0401R0805	THE WALNUT BUILDING, AN OHIO P	05/01/08	05/31/08	RENT-MANSFIELD	550.00
05-23	P1	080H0400258	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES	61.15
05-27	P1	080H0400251	AMERICAN ELECTRIC POWER	05/06/08	05/06/08	UTILITIES	37.44
05-27	P1	080H0400250	EMBARQ	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	299.41
05-27	P1	080H0400252	LOGAN COUNTY COMMISSIONERS	05/01/08	05/31/08	UTILITIES	50.00
05-27	P1	080H0400249	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	424.37
05-28	S5	DY080500481		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501092		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	92.50
05-28	S5	DY080504876		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	591.47
05-28	S5	DY080509099		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	79.70
06-10	P1	080H0400261	ATT	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	406.65
06-10	P1	080H0400269	EMBARQ	05/22/08	05/22/08	TELECOMMUNICATIONS CHARGES	250.96
06-10	P1	080H0400267	LOGAN COUNTY COMMISSIONERS	06/01/08	06/30/08	UTILITIES	50.00
06-10	P1	080H0400259	TIME WARNER CABLE	05/28/08	06/27/08	UTILITIES	63.28
06-20	P1	080H0400276	EMBARQ	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	299.41
06-20	P9	OH0402R0806	FISCHER RENTALS	06/01/08	06/30/08	RENT-LIMA	750.00
06-20	P9	OH0403R0806	HEADQUARTERS DEVELOPMENT CO	06/01/08	06/30/08	RENT-FINDLAY	400.00
06-20	P9	OH0405R0806	THE CITY OF SIDNEY, OHIO	06/01/08	06/30/08	RENT-SIDNEY	100.00
06-20	P9	OH0401R0806	THE WALNUT BUILDING, AN OHIO P	06/01/08	06/30/08	RENT-MANSFIELD	550.00
06-20	P1	080H0400275	UPS	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	10.83
06-20	P1	080H0400274	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	423.66
06-24	P1	080H0400278	AMERICAN ELECTRIC POWER	05/05/08	06/05/08	UTILITIES	43.67
06-24	P1	080H0400280	TIME WARNER CABLE	06/05/08	07/04/08	UTILITIES	54.85
06-27	S5	DY080600489		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601094		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	92.50
06-27	S5	DY080604884		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	668.55
06-27	S5	DY080609070		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	85.77

RENT, COMMUNICATION, UTILITIES TOTALS

12,702.28

PRINTING AND REPRODUCTION							
04-07	P1	080H0400208	GOVTECH SOLUTIONS. LLC	03/19/08	03/19/08	ADVERTISING	1,253.40
04-07	P1	080H0400213	MELISSA EVANS	03/28/08	03/28/08	PRINTING AND REPRODUCTION	2.06
04-22	S3	08113000145		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	46.20
04-22	P1	080H0400225	MELISSA EVANS	04/11/08	04/11/08	PRINTING AND REPRODUCTION	5.68
05-01	P1	080H0400230	ACCURATE WORD LLC	04/10/08	04/10/08	PRINTING AND REPRODUCTION	112.95
05-07	P1	080H0400235	GOVTECH SOLUTIONS. LLC	04/23/08	04/23/08	ADVERTISING	3,675.70
05-07	P1	080H0400236	DO	04/23/08	04/23/08	ADVERTISING	2,464.00
05-20	OP	08GP0040803	PUBLIC PRINTER	02/28/08	02/28/08	PRINTING	174.00
05-31	S3	08152000187		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	117.10
06-10	P1	080H0400270	GOVTECH SOLUTIONS. LLC	05/20/08	05/20/08	ADVERTISING	3,048.80
06-20	P1	080H0400271	DO	06/02/08	06/02/08	ADVERTISING	2,592.40
06-25	S3	08177000165		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	23.10
06-27	P1	080H0400286	MELISSA EVANS	06/13/08	06/13/08	PRINTING AND REPRODUCTION	14.41
OTHER SERVICES							13,529.80
04-07	P1	080H0400201	NORTHWESTERN OHIO SECURITY SYS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	20.00
04-07	P1	080H0400214	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	20.00
05-01	P1	080H0400229	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	20.00
05-07	P1	080H0400240	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	20.00

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM JORDAN—Con.						
05-07	P1	080H0400241	04/26/08	SECURITY AND RELATED SERVICE	26.69	
06-10	P1	080H0400260	06/01/08	SECURITY AND RELATED SERVICE	20.00	
06-10	P1	080H0400268	06/01/08	SECURITY AND RELATED SERVICE	20.00	
06-10	P1	080H0400266	05/26/08	SECURITY AND RELATED SERVICE	27.09	
				OTHER SERVICES TOTALS:	173.78	
SUPPLIES AND MATERIALS						
04-07	P1	080H0400207	03/18/08	OFFICE SUPPLIES	59.34	
04-07	P1	080H0400206	03/25/06	PUBLICATION/REFERENCE MATERIAL	44.28	
04-07	P1	080H0400202	02/15/08	PUBLICATION/REFERENCE MATERIAL	52.77	
04-07	P1	080H0400205	04/04/08	PUBLICATION/REFERENCE MATERIAL	46.95	
04-10	C2	NW200810101	03/04/08	OFFICE SUPPLIES	113.77	
04-10	C2	NW200810101	03/04/08	OFFICE SUPPLIES	0.42	
04-10	C2	NW200810101	03/10/08	OFFICE SUPPLIES	268.31	
04-18	P1	080H0400217	03/31/08	BOTTLED WATER	11.21	
04-18	P1	080H0400216	03/01/08	BOTTLED WATER	80.77	
04-21	C2	NW200811201	04/01/08	OFFICE SUPPLIES	103.87	
04-22	P1	080H0400224	04/22/08	PUBLICATION/REFERENCE MATERIAL	140.00	
04-30	SF	DY080400025	04/20/08	OFFICE SUPPLY (TRANSFER)	-756.75	
04-30	SF	DY080400096	04/20/08	OFFICE SUPPLY (TRANSFER)	-56.70	
04-30	S1	DY080400375	04/01/08	OFFICE SUPPLY (TRANSFER)	3,698.60	
05-01	C2	NW200812201	03/17/08	OFFICE SUPPLIES	200.24	
05-07	P1	080H0400239	05/05/08	PUBLICATION/REFERENCE MATERIAL	28.30	
05-08	P1	080H0400237	04/23/08	OFFICE SUPPLIES	73.01	
05-13	P1	080H0400245	04/30/08	BOTTLED WATER	33.71	
05-13	P1	080H0400244	04/01/08	BOTTLED WATER	93.68	
05-21	C2	NW200814201	05/08/08	OFFICE SUPPLIES	18.74	
05-27	P1	080H0400254	05/09/08	OFFICE SUPPLIES	6.38	
05-27	P1	080H0400253	05/01/08	BOTTLED WATER	13.00	
05-30	SF	DY080500028	05/20/08	OFFICE SUPPLY (TRANSFER)	-2,893.00	
05-30	SF	DY080500058	05/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY080500375	05/01/08	OFFICE SUPPLY (TRANSFER)	2,309.45	
06-06	HV	08A90100210	05/13/08	FRAMING (TRANSFER)	34.00	
06-06	C2	NW200815801	04/17/08	OFFICE SUPPLIES	37.36	
06-20	P1	080H0400272	05/31/08	BOTTLED WATER	11.21	
06-20	P1	080H0400273	05/01/08	BOTTLED WATER	94.44	
06-20	P1	080H0400277	06/18/08	PUBLICATION/REFERENCE MATERIAL	116.70	
06-24	P1	080H0400279	05/31/08	BOTTLED WATER	8.50	
06-30	SF	DY080600026	06/20/08	OFFICE SUPPLY (TRANSFER)	-917.75	
06-30	SF	DY080600444	06/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY080600378	06/01/08	OFFICE SUPPLY (TRANSFER)	1,767.41	
				SUPPLIES AND MATERIALS TOTALS:	4,826.02	
EQUIPMENT						
04-21	P9	0FP08023304	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,080.00	
				MAINTENANCE PLAN		

04-21	F9	UFP08024104	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000791871		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	332.86
05-20	P9	OFF08023305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-20	P9	OFF08024105	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000797955		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	332.86
06-20	P9	OFF08023306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-20	P9	OFF08024106	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807049		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	332.86
EQUIPMENT TOTALS:							10,535.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,359.00
OFFICE TOTALS:							300,359.00

2007 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-13	HV	08A90300608	ATT	09/11/07	10/10/07	TELECOMMUNICATION CHARGES	332.99
05-13	HV	08A90300608	DO	09/11/07	10/10/07	CORR 10/30/07 DOC 080H0400031	-332.99
05-13	HV	08A90300609	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATION CHARGES	103.82
05-13	HV	08A90300609	DO	09/10/07	10/09/07	CORR 11/05/07 DOC 080H0400043	-103.82
05-28	HV	08A90300804	TIME WARNER CABLE	08/05/07	09/04/07	UTILITIES	52.46
05-28	HV	08A90300804	DO	08/05/07	09/04/07	CORR 10/19/07 DOC 070H04RW355	52.46
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00

OTHER SERVICES							
04-04	F1	NN000022694	LOCKHEED MARTIN DESKTOP SOLUTI	09/11/07	09/11/07	INSTALLATION	355.00
05-07	F1	NN000023183	DO	11/14/07	11/14/07	INSTALL	658.00
OTHER SERVICES TOTALS							1,013.00

SUPPLIES AND MATERIALS							
04-03	P2	OSM35947	MOREDIRECT.COM CORPORATE	10/18/07	10/18/07	SMART BUY 17IN LCD	219.00
04-03	P2	OSM35947	DO	10/18/07	10/18/07	LOGITECH S100 SPKRS BLK 5W	21.00
04-09	P2	OSM35945	DO	10/18/07	10/18/07	WINTV-USB EXTERNAL TV TUNER HA	237.00
SUPPLIES AND MATERIALS TOTALS							477.00

EQUIPMENT							
04-09	F2	RN000022799	MOREDIRECT.COM CORPORATE	03/26/08	03/26/08	PRINTER - HP 2840 COLOR LASERJ	1,055.00
04-09	F2	RN000022800	DO	03/26/08	03/26/08	COMPUTER - HP DC5700 3.0GHZ	1,227.00
04-09	F2	RN000022800	DO	03/26/08	03/26/08	COMPUTER - HP DC5700 3.0GHZ	1,227.00
04-09	F2	RN000022800	DO	03/26/08	03/26/08	LAPTOP - HP 6710B CORE 2 DUO 1	1,055.00
04-09	F2	RN000022801	DO	03/26/08	03/26/08	COMPUTER - HP DC5700 3.0GHZ	1,001.00
04-09	F2	RN000022801	DO	03/26/08	03/26/08	COMPUTER - HP DC5700 3.0GHZ	1,001.00
04-09	F2	RN000022801	DO	03/26/08	03/26/08	LAPTOP - HP 6710B CORE 2 DUO 1	1,055.00
04-09	F2	RN000022801	DO	03/26/08	03/26/08		7,271.00
EQUIPMENT TOTALS							1,055.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							8,761.00
OFFICE TOTALS							8,761.00

2008 HON. STEVE KAGEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL				104,493.62			
PERSONNEL COMPENSATION				383,154.78			
PERSONNEL BENEFITS				2,785.98			
TRAVEL				30,615.35			
				72,842.95			
				196,818.35			
				1,393.13			
				19,763.21			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KAGEN—Con.						
				RENT, COMMUNICATION, UTILITIES	48,843.49	28,435.57
				PRINTING AND REPRODUCTION	68,624.01	67,583.06
				OTHER SERVICES	15,849.14	9,595.53
				SUPPLIES AND MATERIALS	12,514.92	8,470.18
				EQUIPMENT	19,437.24	9,718.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,318.53	414,620.60
				OFFICE TOTALS:	686,318.53	414,620.60

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE		863.08
04-22	05	8M3764813		DO		31,161.02
04-30	SF	DY080400318		UNITED STATES POSTAL SERVICE		-243.55
05-20	04	NW200813701		UNITED STATES POSTAL SERVICE		971.47
05-30	SF	DY080500308		UNITED STATES POSTAL SERVICE		-183.20
05-30	OP	8USPS040003		UNITED STATES POSTAL SERVICE		318.05
06-24	05	8M3764821		DO		93.36
06-24	05	8M3764822		DO		10,579.14
06-24	05	8M3764825		DO		1,859.32
06-24	05	8M3764826		DO		10,761.14
06-24	05	8M3764828		DO		15,654.78
06-26	04	NW200817601		DO		1,166.19
06-30	SF	DY080600240		DO		-157.85
				FRANKED MAIL TOTALS:	72,842.95	

PERSONNEL COMPENSATION						
		DIETRICH,AMANDA M	04/01/08	PART-TIME EMPLOYEE		7,130.01
		FARMILANT,ELISA B	04/01/08	PART-TIME EMPLOYEE		5,987.49
		GREENBERG,JEFF	04/01/08	STAFF ASSISTANT		6,500.01
		HOLSTEIN,PETER D	04/01/08	CONGRESSIONAL AIDE		7,374.99
		JOHNSON,WILLIAM H	04/01/08	ASSISTANT CONSTITUENT AIDE		3,155.00
		LANG,DIANNE	04/01/08	OFFICE MANAGER/SCHEDULER		3,500.01
		LANGAN,RICHARD	04/01/08	FIELD REPRESENTATIVE		6,500.01
		LECKER,RONALD J	04/01/08	CONSTITUENT AIDE/FIELD REP		7,760.01
		MATESE,LINDSEY	04/01/08	SENIOR LEGISLATIVE ASSISTANT		10,374.99
		MCGOURTY,MICHAEL B	04/01/08	CONGRESSIONAL AIDE		8,000.01
		MOSER,CRAIG	04/01/08	DISTRICT DIRECTOR		11,250.00
		MOSHER,ROBERT J	04/01/08	LEGISLATIVE DIRECTOR		18,750.00
		MUTHIAH,RAMASAMY	04/01/08	CONSTITUENT AIDE		5,349.99
		PELISHEK,AMY JO	05/01/08	OPERATIONS MANAGER		8,333.34
		RAMAKER-MARIN,ASHLEY M	04/01/08	CONSTITUENT AIDE/FIELD REP		7,629.99
		RIDDICK,REBECCA S	04/01/08	PAID INTERN		999.99
		ROSSMEISL,ROBERT J	04/01/08	CONSTITUENT AIDE		6,500.01
		RUBIN,JACOB	04/01/08	PART-TIME EMPLOYEE		15,000.00

PERSONNEL BENEFITS		PERSONNEL BENEFITS	
04-30	S7	08121000420	
05-29	S7	08150000409	
06-30	S7	08182000414	
TRAVEL		TRAVEL	
04-23	P1	08W08000203	CITIBANK GOV CARD SERVICE
04-23	P1	08W08000204	DO
04-23	P1	08W08000205	DO
04-25	P1	08W08000230	AMANDA DIETRICH
04-25	P1	08W08000229	ASHLEY M RAMAKER-MARIN
04-25	P1	08W08000228	BAMBI P. YINGST
04-25	P1	08W08000232	ELISA FARMILANT
04-25	P1	08W08000235	DO
04-25	P1	08W08000236	JACOB RUBIN
04-25	P1	08W08000231	RONALD J. LECKER
04-25	P1	08W08000233	DO
05-12	P1	08W08000240	ASHLEY M RAMAKER-MARIN
05-12	P1	08W08000248	BAMBI P. YINGST
05-12	P1	08W08000271	CITIBANK GOV CARD SERVICE
05-12	P1	08W08000272	DO
05-12	P1	08W08000250	HON. STEVE KAGEN
05-12	P1	08W08000257	DO
05-12	P1	08W08000267	JACOB RUBIN
05-12	P1	08W08000249	RICHARD LANGAN
05-12	P1	08W08000258	DO
05-12	P1	08W08000260	DO
05-12	P1	08W08000256	ROBERT MOSHER
05-12	P1	08W08000262	DO
05-14	P1	08W08000238	CITIBANK CARD SERVICES
06-03	P1	08W08000290	AMANDA DIETRICH
06-03	P1	08W08000291	DO
06-03	P1	08W08000292	DO
06-03	P1	08W08000284	RONALD J. LECKER
06-24	P1	08W08000300	CITIBANK CARD SERVICES
06-24	P1	08W08000298	CITIBANK GOV CARD SERVICE
06-24	P1	08W08000299	DO
06-24	P1	08W08000297	HON. STEVE KAGEN
06-30	P1	08W08000309	AMANDA DIETRICH
06-30	P1	08W08000303	ELISA FARMILANT
06-30	P1	08W08000304	DO
06-30	P1	08W08000302	KATHRYN B TILLEY
06-30	P1	08W08000301	RAMASAMY MUTHIAH

04/01/08	06/30/08	SENIOR POLICY ADVISOR	11,750.00
04/01/08	04/30/08	ASSISTANT CASEWORKER	3,000.00
04/01/08	06/30/08	CHIEF OF STAFF	847.50
04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	32,499.99
PERSONNEL COMPENSATION TOTALS			9,125.01
			196,818.35
04/01/08	04/30/08	TRANSIT BENEFITS	464.34
05/01/08	05/31/08	TRANSIT BENEFITS	464.41
06/01/08	06/30/08	TRANSIT BENEFITS	464.38
PERSONNEL BENEFITS TOTALS:			1,393.13
02/28/08	03/19/08	A/F ATW-DCA #9720 RUBIN	205.38
02/28/08	03/19/08	A/F DCA0ATW-DCA KAGEN	2,528.33
03/16/08	03/19/08	TRAVEL SUBSISTENCE	802.01
03/14/08	03/14/08	TRAVEL SUBSISTENCE	119.52
03/03/08	03/05/08	TRAVEL SUBSISTENCE	34.03
03/03/08	03/16/08	TRAVEL SUBSISTENCE	171.56
03/11/08	03/13/08	TRAVEL SUBSISTENCE	70.80
03/19/08	03/28/08	TRAVEL SUBSISTENCE	298.92
03/16/08	03/19/08	TRAVEL SUBSISTENCE	41.94
03/16/08	03/16/08	TRAVEL SUBSISTENCE	78.52
03/19/08	04/05/08	PRIVATE AUTO MILEAGE	101.00
04/07/08	04/26/08	TRAVEL SUBSISTENCE	39.29
04/17/08	04/26/08	TRAVEL SUBSISTENCE	134.33
04/07/08	04/25/08	TRAVEL SUBSISTENCE	703.04
03/28/08	04/28/08	TRAVEL SUBSISTENCE	3,127.00
04/11/08	05/05/08	TRAVEL SUBSISTENCE	298.79
12/13/07	04/07/08	TRAVEL SUBSISTENCE	489.17
04/17/08	04/17/08	TRAVEL SUBSISTENCE	23.12
04/01/08	04/30/08	TRAVEL SUBSISTENCE	353.50
03/15/08	03/15/08	TRAVEL SUBSISTENCE	89.24
03/19/08	03/27/08	TRAVEL SUBSISTENCE	89.89
04/14/08	04/14/08	TRAVEL SUBSISTENCE	24.00
04/17/08	04/18/08	TRAVEL SUBSISTENCE	64.96
04/17/08	04/25/08	TRAVEL SUBSISTENCE	712.94
05/14/08	05/14/08	PRIVATE AUTO MILEAGE	71.14
05/12/08	05/12/08	PRIVATE AUTO MILEAGE	31.99
05/12/08	05/12/08	PRIVATE AUTO MILEAGE	30.58
04/22/08	05/02/08	PRIVATE AUTO MILEAGE	105.04
04/28/08	05/28/08	TRAVEL SUBSISTENCE	705.87
04/28/08	05/28/08	TRAVEL SUBSISTENCE	6,087.00
04/28/08	05/28/08	TRAVEL SUBSISTENCE	413.50
04/28/08	05/28/08	TRAVEL SUBSISTENCE	254.21
05/16/08	05/16/08	PRIVATE AUTO MILEAGE	107.02
04/29/08	05/12/08	TRAVEL SUBSISTENCE	337.31
03/31/08	04/25/08	TRAVEL SUBSISTENCE	913.33
04/29/08	06/08/08	TRAVEL SUBSISTENCE	43.84
05/09/08	05/09/08	PRIVATE AUTO MILEAGE	111.10
TRAVEL TOTALS			19,763.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KAGEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/21/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.17
04-04	CB	NW804032013	03/21/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11.95
04-10	CB	NW804091953	03/28/08	DO	OVERNIGHT MAIL	5.05
04-11	CB	FXF080410B	04/01/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.17
04-16	CB	NW804151928	04/04/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	37.05
04-21	S5	DY080400682	03/01/08		DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401256	03/01/08		DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080406220	03/01/08		DC TEL TOLLS (TRANSFER)	705.92
04-21	S5	DY080406792	03/01/08		DISTRICT OFC TEL EQUIP (TRFR)	48.14
04-21	S5	DY080410094	03/01/08		DISTRICT OFC TEL TOLLS (TRFR)	33.04
04-21	CB	FXF080418B	04/07/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.30
04-21	P9	WI0802R0804	04/01/08	TNT COMMERCIAL ACQ	RENT-GREEN BAY	2,423.00
04-21	P1	08WI0800201	02/01/08	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	17.90
04-21	P9	WI0801R0804	04/01/08	WATERMARK MONTCLAIR WISCONSIN	RENT-APPLETON	1,868.00
04-23	P1	08WI0800214	04/01/08	ATT	TELECOMMUNICATIONS CHARGES	549.27
04-23	P1	08WI0800215	01/22/08	DO	TELECOMMUNICATIONS CHARGES	549.06
04-23	P1	08WI0800223	02/21/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.38
04-23	P1	08WI0800206	02/19/08	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	1,676.76
04-23	P1	08WI0800225	03/23/08	TIME WARNER CABLE	UTILITIES	69.43
04-23	P1	08WI0800221	03/22/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	606.30
04-23	P1	08WI0800222	03/08/08	DO	TELECOMMUNICATIONS CHARGES	69.99
04-23	P1	08WI0800226	02/20/08	WISCONSIN PUBLIC SERVICE	UTILITIES	104.18
04-25	CB	NW804231943	04/11/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	23.90
04-28	CB	FXF080425A	04/11/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.63
04-29	P1	08WI0800216	02/01/08	ATT	TELECOMMUNICATIONS CHARGES	265.32
04-30	CB	NW804291945	03/29/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	14.40
05-07	CB	NW805061950	04/25/08	DO	OVERNIGHT MAIL	11.95
05-09	CB	FXF080508B	04/23/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.47
05-12	P1	08WI0800270	03/01/08	ATT	TELECOMMUNICATIONS CHARGES	266.41
05-12	P1	08WI0800261	04/01/08	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	31.80
05-12	P1	08WI0800268	03/07/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	70.05
05-12	P1	08WI0800241	03/20/08	WISCONSIN PUBLIC SERVICE	UTILITIES	219.33
05-13	P1	08WI0800266	04/17/08	TIME WARNER CABLE	UTILITIES	69.43
05-15	CB	NW805141958	05/02/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	23.90
05-19	CB	FXF080515A	05/01/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.17
05-20	P9	WI0802R0805	05/01/08	TNT COMMERCIAL ACQ	RENT-GREEN BAY	2,423.00
05-20	P9	WI0801R0805	05/01/08	WATERMARK MONTCLAIR WISCONSIN	RENT-APPLETON	1,868.00
05-21	CB	NW805201954	05/07/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	44.35
05-25	CB	FXF080522A	05/09/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.30
05-28	S5	DY080500679	04/01/08		DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501250	04/01/08		DC TEL SERVICE (TRANSFER)	105.00
05-28	S5	DY080506218	04/01/08		DC TEL TOLLS (TRANSFER)	734.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. STEVE KAGEN—Con.						
06-03	P1	08WI0800274	02/15/08	ADVERTISING	168.00	
06-03	P1	08WI0800278	04/28/08	PRINTING AND REPRODUCTION	9.45	
06-03	P1	08WI0800279	04/30/08	PRINTING AND REPRODUCTION	57.50	
06-03	P1	08WI0800280	04/30/08	PRINTING AND REPRODUCTION	419.75	
06-03	P1	08WI0800287	05/14/08	PRINTING AND REPRODUCTION	80.00	
06-03	P1	08WI0800276	01/03/08	ADVERTISING	91.35	
06-09	P1	08WI0800295	03/01/08	ADVERTISING	334.95	
PRINTING AND REPRODUCTION TOTALS:					67,583.06	
OTHER SERVICES						
04-21	P9	0FP07256A04	04/01/08	TECH SUPPORT	1,770.00	
04-25	P1	08WI0800227	03/30/08	TRAINING	200.00	
05-12	P1	08WI0800259	04/30/08	JANITORIAL AND RELATED SERVICE	196.75	
05-12	P1	08WI0800246	04/14/08	SERVICE CONTRACT	420.00	
05-14	P1	08WI0800239	03/27/08	SERVICE CONTRACT	1,000.00	
05-20	P9	0FP07256A05	05/01/08	TECH SUPPORT	1,770.00	
06-03	P1	08WI0800289	05/01/08	JANITORIAL AND RELATED SERVICE	196.75	
06-03	P1	08WI0800294	04/15/08	SERVICE CONTRACT	1,095.00	
06-20	P9	0FP07256A06	06/01/08	TECH SUPPORT	1,770.00	
06-30	P1	08WI0800310	05/14/08	JANITORIAL AND RELATED SERVICE	55.78	
06-30	P1	08WI0800311	06/01/08	JANITORIAL AND RELATED SERVICE	196.75	
06-30	P1	08WI0800306	04/22/08	EMAIL AND WEB RELATED SERVICES	618.00	
06-30	P1	08WI0800305	05/15/08	SERVICE CONTRACT	160.00	
06-30	P1	08WI0800308	05/16/08	TRAINING	95.00	
06-30	P1	08WI0800315	05/27/08	JANITORIAL AND RELATED SERVICE	51.50	
OTHER SERVICES TOTALS:					9,595.53	
SUPPLIES AND MATERIALS						
04-10	C2	NW200810102	03/12/08	OFFICE SUPPLIES	113.08	
04-10	C2	NW200810102	03/12/08	OFFICE SUPPLIES	9.66	
04-17	P1	08WI0800196	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,350.00	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	8.40	
04-17	C1	NW200810705	03/25/08	BOTTLED WATER	52.48	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	2.00	
04-21	P2	OSS48384	03/12/08	GPR16 BLACK TONER #9634A003AA	144.00	
04-21	P1	08WI0800198	03/14/08	OFFICE SUPPLIES	30.00	
04-21	C2	NW200811202	04/09/08	OFFICE SUPPLIES	64.83	
04-21	C2	NW200811202	04/09/08	OFFICE SUPPLIES	30.72	
04-21	C2	NW200811202	04/08/08	OFFICE SUPPLIES	28.83	
04-21	C2	NW200811202	04/11/08	OFFICE SUPPLIES	117.16	
04-21	P1	08WI0800199	04/23/08	PUBLICATION/REFERENCE MATERIAL	181.20	
04-21	P1	08WI0800200	04/04/08	PUBLICATION/REFERENCE MATERIAL	40.00	
04-23	P1	08WI0800211	01/15/08	PUBLICATION/REFERENCE MATERIAL	168.00	
04-23	P1	08WI0800202	04/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	
04-23	P1	08WI0800218	04/01/08	BOTTLED WATER	9.75	

04-23	P1	08WI0800219	GANNETT NEWSPAPERS	04/23/08	04/22/09	PUBLICATION/REFERENCE MATERIAL	195.00
04-23	P1	08WI0800220	DO	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	50.00
04-23	P1	08WI0800217	KAATS WATER CONDITIONING INC	04/01/08	04/30/08	BOTTLED WATER	27.80
04-23	P1	08WI0800210	THE SHAWANO LEADER	03/19/08	03/19/08	PUBLICATION/REFERENCE MATERIAL	450.00
04-25	P1	08WI0800234	ELISA FARMILANT	03/19/08	03/28/08	OFFICE SUPPLIES	47.63
04-30	SF	DY080400032		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-1,177.35
04-30	SF	DY080400603		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	66.76
04-30	S1	DY080400517		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,141.17
05-08	P1	08WI08RW157	FOX CITIES OF WISCONSIN	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	12.00
05-12	P1	08WI0800244	AMANDA DIETRICH	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-12	P1	08WI0800242	CRAIG MOSER	02/01/08	04/24/08	OFFICE SUPPLIES	325.63
05-12	P1	08WI0800254	DO	01/07/08	03/28/08	OFFICE SUPPLIES	364.80
05-12	C0	051208133A	FOX CITIES	02/05/08	02/05/08	CANCELED CHECK-STOP PAYMENT	-12.00
05-12	P1	08WI0800243	KAATS WATER CONDITIONING INC	05/01/08	05/31/08	BOTTLED WATER	8.93
05-12	P1	08WI0800245	DO	02/01/08	03/12/08	BOTTLED WATER	55.30
05-12	P1	08WI0800255	KATHRYN B TILLEY	04/08/08	04/08/08	OFFICE SUPPLIES	19.91
05-14	P1	08WI0800269	APPLETON DOWNTOWN, INC.	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	125.00
05-14	P1	08WI0800264	BIG BROTHERS BIG SISTERS	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	13.00
05-14	P1	08WI0800265	DCEDC	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-14	P1	08WI0800253	FEDERAL RESERVE BANK OF	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	35.00
05-14	P1	08WI0800252	NEWSPONERONLINE.COM	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
05-14	P1	08WI0800263	PORTAGE COUNTY AMERICAN RED	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	26.38
05-14	P1	08WI0800251	SODEXHO CAMPUS SERVICES	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	43.70
05-14	P1	08WI0800273	THE NEW ENGLAND JOURNAL OF	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	99.00
05-21	C2	NW200814202	BOISE CASCADE	05/13/08	05/13/08	OFFICE SUPPLIES	38.61
05-21	C2	NW200814202	DO	05/01/08	05/01/08	OFFICE SUPPLIES	18.92
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.40
05-28	C1	NW200814805	DO	04/23/08	04/23/08	BOTTLED WATER	27.50
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500037		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-3,126.50
05-30	SF	DY080500577		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500516		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	5,394.48
06-03	P1	08WI0800277	CRAIG MOSER	05/01/08	05/01/08	OFFICE SUPPLIES	106.04
06-03	P1	08WI0800282	CULLIGAN GREEN BAY	05/01/08	05/31/08	BOTTLED WATER	36.75
06-03	P1	08WI0800288	TV EYES INC.	05/16/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	750.00
06-06	C2	NW200815802	BOISE CASCADE	04/16/08	04/16/08	OFFICE SUPPLIES	71.07
06-06	C2	NW200815802	DO	04/14/08	04/14/08	OFFICE SUPPLIES	87.36
06-06	C2	NW200815802	DO	04/23/08	04/23/08	OFFICE SUPPLIES	10.00
06-06	C2	NW200815802	DO	04/23/08	04/23/08	OFFICE SUPPLIES	65.31
06-06	C2	NW200815802	DO	04/23/08	04/23/08	OFFICE SUPPLIES	17.50
06-18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.40
06-18	C1	NW200816905	DO	05/22/08	05/22/08	BOTTLED WATER	41.48
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-24	P1	08WI0800296	NEWSPONERONLINE.COM	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
06-30	SF	DY080600031		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-1,511.00
06-30	SF	DY080600449		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY080600519		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	966.39
06-30	P1	08WI0800307	CULLIGAN GREEN BAY	06/01/08	06/30/08	BOTTLED WATER	9.75
							SUPPLIES AND MATERIALS TOTALS
							8,470.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KAGEN—Con.						
EQUIPMENT						
04-21	P9	OFF08087504	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
04-29	S8	MA000792034	04/30/08	EQUIPMENT MAINT (TRANSFER)		392.85
04-29	S8	PL000796014	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
04-29	S8	PL000796206	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
05-20	P9	OFF08087505	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
05-29	S8	MA000797792	05/31/08	EQUIPMENT MAINT (TRANSFER)		392.85
05-29	S8	PL000802112	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
05-29	S8	PL000802479	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
06-20	P9	OFF08087506	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
06-27	S8	MA000807213	06/30/08	EQUIPMENT MAINT (TRANSFER)		392.85
06-27	S8	PL000811292	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
06-27	S8	PL000811493	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
EQUIPMENT TOTALS:						9,718.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,620.60
OFFICE TOTALS:						414,620.60
2007 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	C0	8Y26235985	01/19/07	HON. STEVE KAGEN		
CANCELED CHECK-STALE DATED						
TRAVEL TOTALS:						-386.80
						-386.80
RENT, COMMUNICATION, UTILITIES						
05-13	HV	08A90300623	09/20/07	TELECOMMUNICATION CHARGES		1,840.53
05-13	HV	08A90300623	09/20/07	CORR. 11/28/07 DOC 08WI0800054		-1,840.53
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
PRINTING AND REPRODUCTION						
04-01	HR	340145	09/18/07	REFUND; OVERPAYMENT		-6,650.36
04-23	P1	08WI0800207	12/28/07	PRINTING AND REPRODUCTION		6,127.84
04-23	P1	08WI0800208	12/28/07	PRINTING AND REPRODUCTION		6,388.57
04-23	P1	08WI0800209	12/28/07	PRINTING AND REPRODUCTION		8,058.09
PRINTING AND REPRODUCTION TOTALS:						13,924.14
SUPPLIES AND MATERIALS						
05-19	HV	08A90300679	02/12/07	OFFICE SUPPLIES		89.66
05-19	HV	08A90300679	02/12/07	CORR. 01/18/08 DOC 08WI0800108		-89.66
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,537.34
OFFICE TOTALS:						13,537.34

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2008 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,549.51
PERSONNEL COMPENSATION	406,796.16
	16,730.16
	215,534.74

PERSONNEL BENEFITS	2 650 58	1 291 32
TRAVEL	10 077 16	7 155 06
RENT, COMMUNICATION, UTILITIES	67 122 82	36 234 02
PRINTING AND REPRODUCTION	22 665 53	2 682 80
OTHER SERVICES	4 099 51	2 854 75
SUPPLIES AND MATERIALS	17 050 12	13 701 41
EQUIPMENT	9 802 10	5 067 77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586 813 49	300 751 98
OFFICE TOTALS:	586 813 49	300 751 98

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
04-17 04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08
04-30 SF DY080400512		04/20/08
05-20 04 NW200813701	UNITED STATES POSTAL SERVICE	04/01/08
05-30 SF DY080500489		05/20/08
06-26 04 NW200817601	UNITED STATES POSTAL SERVICE	05/01/08
06-27 OP 8USPS050003	DO	05/01/08
06-30 SF DY080600380		06/20/08
FRANKED MAIL TOTALS:		
16 730 16		

PERSONNEL COMPENSATION		
CULLIN, BRIAN R		
06/01/08	PAID INTERN	1 800 00
04/01/08	STAFF ASSISTANT	5 893 74
04/01/08	STAFF ASSISTANT	9 817 71
04/01/08	SENIOR CASEWORKER	14 560 14
04/01/08	CHIEF OF STAFF	32 063 28
04/01/08	EXECUTIVE ASSISTANT	8 088 54
04/01/08	SHARED EMPLOYEE	3 750 00
04/08/08	STAFF ASSISTANT	5 994 43
04/01/08	STAFF ASSISTANT	7 918 73
04/01/08	FIELD REPRESENTATIVE	13 473 61
04/01/08	PRESS SECRETARY	11 531 25
04/01/08	LEGISLATIVE DIRECTOR	17 531 51
04/01/08	DEPUTY DISTRICT DIRECTOR	8 000 01
04/01/08	DISTRICT DIRECTOR	17 817 49
04/01/08	LEGISLATIVE ASSISTANT	11 764 37
04/01/08	PART-TIME EMPLOYEE	6 749 89
04/01/08	STAFF ASSISTANT	7 175 01
04/01/08	PROJECTS/LEGISLATIVE ASST	7 599 83
06/01/08	DC INTERN	1 810 00
04/01/08	COUNSEL	10 762 50
04/01/08	DISTRICT OFFICE MANAGER	5 968 74
04/01/08	DISTRICT PROJECTS DIRECTOR	17 481 80
PERSONNEL COMPENSATION TOTALS:		
215 534 74		

PERSONNEL BENEFITS		
04-30 S7 08121000330	TRANSIT BENEFITS	370 93
05-29 S7 08150000324	TRANSIT BENEFITS	460 11
06-30 S7 08182000328	TRANSIT BENEFITS	460 18
PERSONNEL BENEFITS TOTALS:		
1 291 32		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL E KANJORSKI—Con.						
TRAVEL						
04-07	P1 08PA1100296	FRED NEY	02/11/08	PRIVATE AUTO MILEAGE	160.05	
04-07	P1 08PA1100280	PAUL J. MAHER	02/02/08	PRIVATE AUTO MILEAGE	148.90	
04-07	P1 08PA1100298	ROBERT RAINERI	03/12/08	PRIVATE AUTO MILEAGE	296.82	
04-07	P1 08PA1100299	DO	03/12/08	MEALS ON TRAVEL	24.17	
04-07	P1 08PA1100303	TODD M. HARPER	02/27/08	LOCAL TRANSPORTATION	5.00	
04-07	P1 08PA1100304	DO	03/05/08	LOCAL TRANSPORTATION	8.00	
04-07	P1 08PA1100305	DO	03/10/08	LOCAL TRANSPORTATION	16.00	
04-17	P1 08PA1100323	FRED NEY	03/14/08	PRIVATE AUTO MILEAGE	58.20	
04-17	P1 08PA1100325	DO	03/14/08	MEALS ON TRAVEL	26.08	
04-17	P1 08PA1100326	DO	03/20/08	PRIVATE AUTO MILEAGE	65.65	
04-17	P1 08PA1100327	PAUL J. MAHER	03/10/08	PRIVATE AUTO MILEAGE	88.27	
04-17	P1 08PA1100328	DO	03/19/08	PRIVATE AUTO MILEAGE	41.92	
04-17	P1 08PA1100329	THOMAS WILLIAMS	01/08/08	PRIVATE AUTO MILEAGE	225.53	
04-17	P1 08PA1100330	DO	01/08/08	LOCAL TRANSPORTATION	4.00	
04-17	P1 08PA1100331	DO	03/17/08	LOCAL TRANSPORTATION	4.00	
04-17	P1 08PA1100332	DO	03/26/08	PRIVATE AUTO MILEAGE	60.60	
04-21	P9 PA1101L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	LEASED AUTO/07 LINCOLN MKX	681.92	
05-07	P1 08PA1100354	JOHN LATINI	03/26/08	PRIVATE AUTO MILEAGE	262.60	
05-07	P1 08PA1100337	KATHRYN E. MCMAHON	04/18/08	GASOLINE	58.31	
05-07	P1 08PA1100335	ROBERT RAINERI	04/13/08	PRIVATE AUTO MILEAGE	252.50	
05-20	P9 PA1101L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	LEASED AUTO/07 LINCOLN MKX	681.92	
05-23	P1 08PA1100356	ABIGAIL MCDONOUGH	05/01/08	CAR RENTAL	97.53	
05-23	P1 08PA1100357	DO	05/01/08	LODGING	77.65	
05-23	P1 08PA1100358	DO	05/02/08	GASOLINE	57.87	
05-23	P1 08PA1100360	FRED NEY	04/08/08	PRIVATE AUTO MILEAGE	141.91	
05-23	P1 08PA1100359	TODD M. HARPER	05/07/08	LOCAL TRANSPORTATION	16.00	
06-03	P1 08PA1100384	KAREN M FEATHER	03/07/08	GASOLINE	249.77	
06-03	P1 08PA1100385	DO	03/23/08	GASOLINE	182.85	
06-03	P1 08PA1100386	DO	04/04/08	GASOLINE	196.96	
06-03	P1 08PA1100387	DO	04/19/08	GASOLINE	211.62	
06-03	P1 08PA1100388	DO	05/03/08	GASOLINE	89.45	
06-03	P1 08PA1100389	DO	03/26/08	LOCAL TRANSPORTATION	2.75	
06-03	P1 08PA1100390	DO	03/09/08	MEALS ON TRAVEL	52.60	
06-03	P1 08PA1100392	DO	03/20/08	MEALS ON TRAVEL	63.09	
06-03	P1 08PA1100394	DO	04/10/08	MEALS ON TRAVEL	57.73	
06-03	P1 08PA1100383	PAUL J. MAHER	04/01/08	PRIVATE AUTO MILEAGE	167.16	
06-20	P9 PA1101L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	LEASED AUTO/07 LINCOLN MKX	681.92	
06-24	P1 08PA1100404	FRED NEY	05/12/08	PRIVATE AUTO MILEAGE	159.58	
06-24	P1 08PA1100407	JOHN LATINI	05/06/08	PRIVATE AUTO MILEAGE	235.33	
06-24	P1 08PA1100408	DO	05/06/08	MEALS ON TRAVEL	17.66	
06-24	P1 08PA1100409	DO	05/06/08	LOCAL TRANSPORTATION	6.00	
06-26	P1 08PA1100425	THOMAS WILLIAMS	04/04/08	PRIVATE AUTO MILEAGE	363.60	

06-26	P1	08PA1100426	DO	05/06/08	05/07/08	PRIVATE AUTO MILEAGE	338.35
06-26	P1	08PA1100427	DO	05/06/08	05/07/08	LODGING	338.41
06-26	P1	08PA1100428	DO	05/07/08	05/07/08	MEALS ON TRAVEL	7.27
06-26	P1	08PA1100429	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	14.00
06-27	P1	08PA1100433	PAUL J. MAHER	05/01/08	05/23/08	PRIVATE AUTO MILEAGE	157.56
						TRAVEL TOTALS:	7,155.06
RENT, COMMUNICATION, UTILITIES							
04-07	P1	08PA1100295	AT&T MOBILITY	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	131.74
04-07	P1	08PA1100290	COMCAST CABLEVISION	03/08/08	04/07/08	UTILITIES	65.12
04-07	P1	08PA1100282	COMM COURSE INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	99.85
04-07	P1	08PA1100289	SERVICE ELECTRIC CABLE TV	03/01/08	03/31/08	UTILITIES	59.97
04-07	P1	08PA1100292	VERIZON PENNSYLVANIA	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	253.78
04-07	P1	08PA1100293	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	162.15
04-07	P1	08PA1100294	DO	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	554.88
04-07	P1	08PA1100281	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	161.20
04-07	P1	08PA1100291	DO	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	241.48
04-17	P1	08PA1100317	ACTION 1 TELEPHONE	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	77.00
04-17	P1	08PA1100318	COMCAST CABLEVISION	04/08/08	05/07/08	UTILITIES	65.12
04-17	P1	08PA1100312	COMM COURSE INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	99.85
04-17	P1	08PA1100313	VERIZON NEW JERSEY INC	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	189.33
04-17	P1	08PA1100311	VERIZON PENNSYLVANIA	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	253.46
04-17	P1	08PA1100333	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	821.04
04-21	S5	DY080400535		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401133		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	117.50
04-21	S5	DY080405179		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,568.15
04-21	S5	DY080406691		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.14
04-21	S5	DY080409367		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	166.87
04-21	P9	PA1102R0804	KAREN GOLDEN	04/01/08	04/30/08	RENT-MT. POCONO	925.00
04-21	P9	PA1101R0804	SCRANTON LIFE REALTY CO	04/01/08	04/30/08	RENT-SCRANTON	2,065.00
04-21	P1	08PA1100334	SCRANTON PARKING AUTH	04/01/08	04/30/08	DISTRICT PARKING	85.00
04-24	S6	PA0109R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT WILKES BARRE	4,557.00
05-07	P1	08PA1100349	ACTION 1 TELEPHONE	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	77.00
05-07	P1	08PA1100350	AT&T MOBILITY	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	132.01
05-07	P1	08PA1100348	SERVICE ELECTRIC CABLE TV	04/01/08	04/30/08	UTILITIES	59.97
05-07	P1	08PA1100347	VERIZON PENNSYLVANIA	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	558.68
05-07	P1	08PA1100353	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	162.21
05-20	P9	PA1102R0805	KAREN GOLDEN	05/01/08	05/31/08	RENT-MT. POCONO	925.00
05-20	P9	PA1101R0805	SCRANTON LIFE REALTY CO	05/01/08	05/31/08	RENT-SCRANTON	2,065.00
05-23	P1	08PA1100366	COMM COURSE INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	99.85
05-23	P1	08PA1100369	UNITED PARCEL SERVICE	04/26/08	04/26/08	POSTAGE/MAILING SERVICE	14.27
05-23	P1	08PA1100367	VERIZON NEW JERSEY INC	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	151.99
05-28	S5	DY080500523		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501127		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05-28	S5	DY080505178		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,641.98
05-28	S5	DY080506690		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.14
05-28	S5	DY080509368		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	223.15
05-29	P1	08PA1100371	COMCAST CABLEVISION	05/08/08	06/07/08	UTILITIES	65.12
05-29	P1	08PA1100378	SERVICE ELECTRIC CABLE TV	05/01/08	05/31/08	UTILITIES	59.97
05-29	P1	08PA1100374	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	500.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL E KANJORSKI—Con.						
05-30	S4	08151001069	04/01/08	RECORDING (TRANSFER)		-15.00
05-30	S6	PA0109R0805	05/01/08	GSA RENT WILKES BARRE		4,557.00
06-03	P1	08PA1100379	05/12/08	POSTAGE/MAILING SERVICE		6.41
06-03	P1	08PA1100380	04/04/08	TELECOMMUNICATIONS CHARGES		545.67
06-03	P1	08PA1100381	04/07/08	TELECOMMUNICATIONS CHARGES		165.32
06-10	HR	340194	02/29/08	REFUND, OVERPAYMENT		-109.12
06-20	P9	PA1102R0806	06/01/08	RENT-MT. POCONO		925.00
06-20	P9	PA1101R0806	06/01/08	RENT-SCRANTON		2,065.00
06-24	S6	PA0109R0806	06/01/08	GSA RENT WILKES BARRE		4,557.00
06-24	P1	08PA1100398	05/01/08			85.00
06-24	P1	08PA1100399	06/01/08			85.00
06-24	P1	08PA1100401	05/24/08	POSTAGE/MAILING SERVICE		199.88
06-24	P1	08PA1100397	05/20/08	TELECOMMUNICATIONS CHARGES		184.35
06-24	P1	08PA1100410	03/22/08	TELECOMMUNICATIONS CHARGES		252.03
06-24	P1	08PA1100411	04/22/08	TELECOMMUNICATIONS CHARGES		250.45
06-26	P1	08PA1100416	06/08/08	UTILITIES		65.12
06-26	P1	08PA1100415	06/01/08	TELECOMMUNICATIONS CHARGES		99.85
06-26	P1	08PA1100418	04/29/08	TELECOMMUNICATIONS CHARGES		510.11
06-27	S5	DY080600531	05/01/08	DC TEL EQUIP (TRANSFER)		40.00
06-27	S5	DY080601129	05/01/08	DC TEL SERVICE (TRANSFER)		112.50
06-27	S5	DY080605189	05/01/08	DC TEL TOLLS (TRANSFER)		1,559.09
06-27	S5	DY080606685	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		89.14
06-27	S5	DY080609336	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		181.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,234.02
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	02/13/08	PRINTING		148.00
04-07	P1	08PA1100306	03/26/08	PRINTING AND REPRODUCTION		75.00
04-07	P1	08PA1100310	01/23/08	ADVERTISING		2,216.60
05-07	P1	08PA1100343	04/22/08	PRINTING AND REPRODUCTION		33.50
05-23	P1	08PA1100363	04/10/08	PRINTING AND REPRODUCTION		110.00
05-23	P1	08PA1100364	04/10/08	PRINTING AND REPRODUCTION		75.00
05-31	S3	08152000209	05/01/08	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		2,682.80
OTHER SERVICES						
04-07	P1	08PA1100285	03/31/08	JANITORIAL AND RELATED SERVICE		30.00
04-07	P1	08PA1100284	02/01/08	JANITORIAL AND RELATED SERVICE		108.33
04-07	P1	08PA1100307	01/03/08	EMAIL AND WEB RELATED SERVICES		185.00
04-07	P1	08PA1100308	02/01/08	EMAIL AND WEB RELATED SERVICES		185.00
04-07	P1	08PA1100309	03/01/08	EMAIL AND WEB RELATED SERVICES		185.00
04-17	P1	08PA1100314	04/01/08	SECURITY AND RELATED SERVICE		42.12
04-17	P1	08PA1100316	03/01/08	JANITORIAL AND RELATED SERVICE		108.33
04-24	S6	PA0109S0804	04/01/08	SECURITY WILKES BARRE		316.69
05-07	P1	08PA1100346	05/01/08	SECURITY AND RELATED SERVICE		42.12

05-07	P1	08PA1100344	ANTHONY J. CAPALONGO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	30.00
05-07	P1	08PA1100345	DIALOGCONCEPTS, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	185.00
05-23	P1	08PA1100365	BULLDOG MAINTENANCE CO., INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	258.33
05-23	P1	08PA1100362	DIALOGCONCEPTS CORPORATION	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	185.00
05-29	P1	08PA1100372	ANTHONY J. CAPALONGO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	30.00
05-30	S6	PA0109S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY WILKES BARRE	316.69
06-24	P1	08PA1100402	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	42.12
06-24	S6	PA0109S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY WILKES BARRE	316.69
06-26	P1	08PA1100417	ANTHONY J. CAPALONGO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	30.00
06-26	P1	08PA1100414	BULLDOG MAINTENANCE CO., INC.	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	258.33
OTHER SERVICES TOTALS							2,854.75
SUPPLIES AND MATERIALS							
04-07	P1	08PA1100297	FRED NEY	02/11/08	02/11/08	OFFICE SUPPLIES	16.95
04-07	P1	08PA1100283	GLEN SUMMIT SPRINGS WATER CO	02/05/08	02/19/08	BOTTLED WATER	28.00
04-07	P1	08PA1100288	DO	02/11/08	02/11/08	BOTTLED WATER	14.50
04-07	P1	08PA1100286	ONEPOINT	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	96.00
04-07	P1	08PA1100287	DO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	23.20
04-07	P1	08PA1100300	ROBERT RAINERI	03/13/08	03/13/08	OFFICE SUPPLIES	27.53
04-07	P1	08PA1100301	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	12.95
04-07	P1	08PA1100302	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	12.95
04-15	P2	OSS48363	OFFICE MAX SOLUTIONS	03/07/08	03/07/08	STAPLE CARTRIDGE - XEROX #S100	81.00
04-17	P1	08PA1100315	DEER PARK WATER	03/03/08	03/26/08	BOTTLED WATER	96.43
04-17	P1	08PA1100324	FRED NEY	03/17/08	03/17/08	OFFICE SUPPLIES	22.25
04-17	P1	08PA1100319	GLEN SUMMIT SPRINGS WATER CO	03/03/08	03/31/08	BOTTLED WATER	57.50
04-17	P1	08PA1100320	DO	03/01/08	03/26/08	BOTTLED WATER	13.50
04-17	P1	08PA1100321	ONEPOINT	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	30.02
04-17	P1	08PA1100322	STANDARD COFFEE SERVICE CO.	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	57.53
04-30	SF	DY080400227	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-81.25
04-30	SF	DY080400796	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400411	HON. PAUL E KANJORSKI	04/30/08	04/30/08	LEASED AUTO EXPENSE	1,098.25
05-07	P1	08PA1100338	NATIONAL JOURNAL GROUP, INC.	07/29/08	07/28/09	PUBLICATION/REFERENCE MATERIAL	36.00
05-07	P1	08PA1100355	ONEPOINT	03/28/08	03/28/08	OFFICE SUPPLIES	2,097.00
05-07	P1	08PA1100339	DO	04/15/08	04/15/08	OFFICE SUPPLIES	108.33
05-07	P1	08PA1100340	DO	04/15/08	04/15/08	OFFICE SUPPLIES	65.97
05-07	P1	08PA1100341	DO	04/15/08	04/15/08	OFFICE SUPPLIES	40.11
05-07	P1	08PA1100342	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	31.49
05-07	P1	08PA1100336	ROBERT RAINERI	04/19/08	04/19/08	PUBLICATION/REFERENCE MATERIAL	12.95
05-07	P1	08PA1100351	STANDARD COFFEE SERVICE CO.	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	142.43
05-07	P1	08PA1100352	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	53.65
05-23	P1	08PA1100361	CRITICAL MENTION	05/01/08	11/04/08	PUBLICATION/REFERENCE MATERIAL	3,000.00
05-23	P1	08PA1100368	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	81.06
05-23	P1	08PA1100370	ONEPOINT	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	13.91
05-29	P1	08PA1100375	GLEN SUMMIT SPRINGS WATER CO	04/14/08	04/29/08	BOTTLED WATER	38.30
05-29	P1	08PA1100376	ONEPOINT	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	99.90
05-29	P1	08PA1100377	DO	05/05/08	05/05/08	OFFICE SUPPLIES	25.55
05-29	P1	08PA1100373	USA TODAY	06/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL	173.43
05-30	SF	DY080500220	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.75
05-30	SF	DY080500758	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	17.15
05-31	S1	DY080500410	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,458.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL E KANJORSKI—Con.						
06-03	P1	08PA1100382	05/13/08	PUBLICATION/REFERENCE MATERIAL		308.00
06-03	P1	08PA1100391	03/18/08	FOOD & BEVERAGE FOR MEETINGS		231.07
06-03	P1	08PA1100393	03/24/08	FOOD & BEVERAGE FOR MEETINGS		104.78
06-03	P1	08PA1100395	04/16/08	FOOD & BEVERAGE FOR MEETINGS		126.07
06-03	P1	08PA1100396	04/20/08	FOOD & BEVERAGE FOR MEETINGS		234.22
06-20	P2	OSS48881	04/02/08	AMERICAN FLAG 20' X 38' VALLE		609.75
06-24	P1	08PA1100406	04/30/08	BOTTLED WATER		96.05
06-24	P1	08PA1100405	05/05/08	OFFICE SUPPLIES		60.22
06-24	P1	08PA1100400	08/16/08	PUBLICATION/REFERENCE MATERIAL		30.00
06-24	P1	08PA1100403	05/19/08	FOOD & BEVERAGE FOR MEETINGS		91.99
06-26	P1	08PA1100424	01/03/08	PUBLICATION/REFERENCE MATERIAL		479.00
06-26	P1	08PA1100430	05/12/08	BOTTLED WATER		38.30
06-26	P1	08PA1100431	05/05/08	BOTTLED WATER		14.65
06-26	P1	08PA1100432	04/07/08	BOTTLED WATER		14.00
06-26	P1	08PA1100412	05/27/08	OFFICE SUPPLIES		90.27
06-26	P1	08PA1100413	05/27/08	FOOD & BEVERAGE FOR MEETINGS		15.77
06-26	P1	08PA1100422	06/10/08	PUBLICATION/REFERENCE MATERIAL		146.00
06-26	P1	08PA1100421	06/18/08	PUBLICATION/REFERENCE MATERIAL		173.43
06-30	SF	DY080600171	06/20/08	OFFICE SUPPLY (TRANSFER)		-108.25
06-30	SF	DY080600589	06/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY080600413	06/01/08	OFFICE SUPPLY (TRANSFER)		1,361.25
06-30	P1	08PA1100420	05/15/08	FOOD & BEVERAGE FOR MEETINGS		60.00
SUPPLIES AND MATERIALS TOTALS:						13,201.41
EQUIPMENT						
04-21	P9	0FP08104704	04/01/08	CMS PLAN		1,105.00
04-29	S8	MA000791776	04/01/08	EQUIPMENT MAINT (TRANSFER)		231.03
04-29	S8	PL000796241	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		353.21
05-20	P9	0FP08104705	05/01/08	CMS PLAN		1,105.00
05-29	S8	MA000797866	05/01/08	EQUIPMENT MAINT (TRANSFER)		231.03
05-29	S8	PL000802518	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		353.21
06-20	P9	0FP08104706	06/01/08	CMS PLAN		1,105.00
06-27	S8	MA000806961	06/01/08	EQUIPMENT MAINT (TRANSFER)		231.03
06-27	S8	PL000811559	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		353.21
EQUIPMENT TOTALS:						5,067.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,751.98
OFFICE TOTALS:						300,751.98
2007 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	P1	08PA1100279	12/01/07	EMAIL AND WEB RELATED SERVICES		185.00
OTHER SERVICES TOTALS:						185.00
SUPPLIES AND MATERIALS						
04-07	P2	OSM36727	01/15/08	ADO ACROBAT STD 8 WIN MED #1		75.00

04-07	P2	OSM36727	D0	SOFTWARE - ADO ACROBAT STD 8 W	01/15/08	01/15/08	2,062.72
04-07	P1	08PA1100278	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	12/15/07	12/15/07	126.35
05-22	P2	OSM36729	MOREDIRECT.COM CORPORATE	CARDSCAN PERSONAL SF COMPACT B	01/16/08	01/16/08	620.00
05-22	P2	OSM36729	D0	750GB MAXTOR ONETOUCH IV USB 2	01/16/08	01/16/08	512.00
05-22	P2	OSM36729	D0	SHOWMATE WIRELESS-POWER POINT	01/16/08	01/16/08	193.00
05-22	P2	OSM36729	D0	SLINGBOX PRO #7160226)	01/16/08	01/16/08	201.32
06-26	P1	08PA1100423	ANTHRACITE NEWSTAND	PUBLICATION/REFERENCE MATERIAL	12/31/07	12/31/07	291.75
				SUPPLIES AND MATERIALS TOTALS:			4,082.14
04-28	F2	RN000023063	EQUIPMENT	CAMCORDER - SONY DCR-SR42 30GB	04/17/08	04/17/08	605.00
05-22	F2	RN000023402	D0	TELEVISION - LG 26IN LCD HDTV	05/15/08	05/15/08	589.00
05-22	F2	RN000023402	D0	TELEVISION - LG 26IN LCD HDTV	05/15/08	05/15/08	589.00
05-22	F2	RN000023402	D0	TELEVISION - LG 26IN LCD HDTV	05/15/08	05/15/08	589.00
05-22	P2	OSM36729	D0	SOFTWARE - DRAGON NATURALLY SP	01/16/08	01/16/08	801.00
06-11	F2	RN000023628	DELL DIRECT SALES	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,551.25
06-11	F2	RN000023628	D0	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,551.25
06-11	F2	RN000023628	D0	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,551.25
06-11	F2	RN000023628	D0	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,551.25
06-11	F2	RN000023628	D0	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,551.25
06-11	F2	RN000023628	D0	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,551.25
06-11	F2	RN000023628	D0	LAPTOP - DELL LATITUDE D630 IN	05/22/08	05/22/08	1,612.42
				EQUIPMENT TOTALS			14,091.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			18,360.06
				OFFICE TOTALS			18,360.06

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2008 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,728.81
PERSONNEL COMPENSATION	359,427.84
PERSONNEL BENEFITS	2,276.99
TRAVEL	21,960.72
RENT, COMMUNICATION, UTILITIES	43,307.45
PRINTING AND REPRODUCTION	3,683.25
OTHER SERVICES	245.16
SUPPLIES AND MATERIALS	11,522.39
EQUIPMENT	12,654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,806.61
OFFICE TOTALS:	456,806.61

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	695.14
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	348.73
05-30	0P	8USPS040003	D0	04/30/08	04/30/08	190.04
06-26	04	NW200817601	D0	05/01/08	05/01/08	191.77
				FRANKED MAIL TOTALS:		1,425.68
				PERSONNEL COMPENSATION		
			ANDREWS, JULIA L.	04/01/08	06/30/08	11,375.01
			BIBISH, KATHERINA A	04/01/08	06/30/08	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARCY KAPTUR—Con.						
		BOENING, EMILY	04/01/08	LEGISLATIVE ASSISTANT		11,000.01
		DOSHI, REENAL	04/01/08	LEGISLATIVE CORRESPONDENT		7,749.99
		ELMI, MORAD	04/01/08	LEGISLATIVE CORRESPONDENT		7,749.99
		FACEY, NATHAN A	04/01/08	DEPUTY CHIEF OF STAFF		23,124.99
		FOOTE, DANIEL F.	04/01/08	STAFF ASSISTANT		12,999.99
		FOUGHT, STEVEN D.	04/01/08	COMMUNICATIONS DIRECTOR		19,250.01
		GOOLD, J W.	06/16/08	SHARED EMPLOYEE		900.00
		HARRIS, KAREN D.	04/01/08	STAFF ASSISTANT		9,500.01
		KAPLAN, MATTHEW A.	04/01/08	STAFF ASSISTANT		10,625.01
		KATICH III, STEVE J.	04/01/08	CHIEF OF STAFF		3,000.00
		MORRIS-RAMOS, THERESA K.	04/01/08	STAFF ASSISTANT		11,625.00
		OLSEN, NORMA	04/01/08	SCHEDULER		16,250.01
		POTTS, LINDSAY V.	04/01/08	GRANTS AND SPECIAL PROJECTS		8,124.99
		ROWE, SUSAN M.	04/01/08	LEAD CASE SPECIALIST		13,500.00
		SHORDT, RICHARD F.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		2,708.33
		SQUIRE, LUKE	06/09/08	PAID INTERN		1,100.00
				PERSONNEL COMPENSATION TOTALS:		178,333.33
04-30	S7	08121000304	04/01/08	TRANSIT BENEFITS		364.64
05-29	S7	08150000299	05/01/08	TRANSIT BENEFITS		364.71
06-30	S7	08182000302	06/01/08	TRANSIT BENEFITS		485.37
				PERSONNEL BENEFITS TOTALS:		1,214.72
TRAVEL						
04-04	P1	080H0900283	03/24/08	LODGING		483.30
04-04	P1	080H0900284	03/24/08	A/F TOL-DCA-TOL #8071		782.00
04-04	P1	080H0900287	03/10/08	MEALS ON TRAVEL		19.00
04-04	P1	080H0900289	03/21/08	MEALS ON TRAVEL		58.00
04-04	P1	080H0900290	03/25/08	MEALS ON TRAVEL		52.00
04-16	P1	080H0900293	01/17/08	A/F DC-DETROIT MBR #7435		166.50
04-16	P1	080H0900294	01/22/08	A/F DETROIT-DC MBR #8084		166.50
04-16	P1	080H0900295	01/28/08	A/F CLE-DC-CLE HERNDON #8168		639.00
04-16	P1	080H0900296	01/23/08	A/F DC-DETROIT MBR #8140		166.50
04-16	P1	080H0900297	01/28/08	A/F DETROIT-DC MBR #8157		166.50
04-16	P1	080H0900298	01/28/08	A/F DETROIT-DC FOUGHT #8220		303.50
04-16	P1	080H0900299	01/31/08	A/F DC-DETROIT FOUGHT #8318		166.50
04-16	P1	080H0900300	01/28/08	LODGING		230.14
04-16	P1	080H0900301	01/28/08	LODGING		690.42
04-16	P1	080H0900302	01/25/08	AIRLINE FEES		150.00
04-21	P1	080H0900311	03/02/08	PRIVATE AUTO MILEAGE		308.64
04-21	P1	080H0900308	03/13/08	PRIVATE AUTO MILEAGE		70.84
04-21	P1	080H0900306	01/02/08	LOCAL TRANSPORTATION		13.00
04-21	P1	080H0900313	03/01/08	PRIVATE AUTO MILEAGE		364.32
04-21	P1	080H0900307	03/04/08	PRIVATE AUTO MILEAGE		298.08

04-21	P1	080H09000312	.....	03/01/08	03/27/08	PRIVATE AUTO MILEAGE	205.92
05-12	P1	080H09000336	.....	02/06/08	02/06/08	A/F DETROIT/DC #8377 MBR	166.50
05-12	P1	080H09000337	.....	02/08/08	02/12/08	A/F DC/DETROIT #8490 MBR	166.50
05-12	P1	080H09000338	.....	02/12/08	02/12/08	A/F DTW/DC #8514 MBR	166.50
05-12	P1	080H09000339	.....	01/31/08	02/01/08	A/F DC/TOL/DC #8299 FACEY	509.50
05-12	P1	080H09000340	.....	02/14/08	02/14/08	A/F DC/DTW #8979 MBR	323.50
05-12	P1	080H09000341	.....	02/25/08	02/25/08	A/F DTW/DC #9146 MBR	166.50
05-12	P1	080H09000342	.....	02/19/08	02/21/08	A/F DC/DTW/DC #9111 KAPLAN	333.00
05-12	P1	080H09000343	.....	02/19/08	02/21/08	A/F DC/DTW/DC #9113 ANDREWS	333.00
05-12	P1	080H09000344	.....	02/28/08	02/28/08	A/F DC/DETROIT #9580 MBR	323.50
05-12	P1	080H09000345	.....	03/01/08	03/01/08	A/F DC/DETROIT/DC #9589 MBR	166.50
05-12	P1	080H09000346	.....	03/03/08	03/03/08	A/F DC/DTW MBR #9631	323.50
05-12	P1	080H09000347	.....	03/06/08	03/06/08	A/F DC/DWT MBR #9707	166.50
05-12	P1	080H09000348	.....	02/15/08	03/06/08	A/F FEES	225.00
05-12	P1	080H09000329	.....	04/27/08	04/28/08	PRIVATE AUTO MILEAGE	26.84
05-12	P1	080H09000330	.....	04/01/08	04/22/08	PRIVATE AUTO MILEAGE	256.80
05-12	P1	080H09000331	.....	04/11/08	04/30/08	PRIVATE AUTO MILEAGE	136.84
05-12	P1	080H09000324	.....	03/01/08	04/26/08	LOCAL TRANSPORTATION	14.75
05-12	P1	080H09000325	.....	04/26/08	04/27/08	LODGING	58.23
05-12	P1	080H09000326	.....	04/26/08	04/26/08	LOCAL TRANSPORTATION	7.50
05-12	P1	080H09000327	.....	03/06/08	04/26/08	PRIVATE AUTO MILEAGE	677.28
05-12	P1	080H09000319	.....	04/19/08	04/19/08	A/F TOL/DCA/TOL #4099	422.00
05-12	P1	080H09000321	.....	04/05/08	04/05/08	LOCAL TRANSPORTATION	2.25
05-12	P1	080H09000322	.....	04/17/08	04/17/08	MEALS ON TRAVEL	21.32
05-12	P1	080H09000323	.....	04/17/08	04/17/08	MEALS ON TRAVEL	24.00
05-12	P1	080H09000332	.....	04/21/08	04/24/08	LOCAL TRANSPORTATION	91.50
05-12	P1	080H09000333	.....	04/21/08	04/24/08	LODGING	690.45
05-12	P1	080H09000334	.....	04/07/08	04/21/08	PRIVATE AUTO MILEAGE	82.72
05-15	P1	080H09000357	.....	04/05/08	04/29/08	PRIVATE AUTO MILEAGE	264.00
05-15	P1	080H09000356	.....	04/27/08	04/28/08	PRIVATE AUTO MILEAGE	29.28
05-29	P1	080H09000358	.....	03/10/08	03/10/08	A/F DTW-DC MBR #9759	166.50
05-29	P1	080H09000359	.....	03/31/08	03/31/08	A/F CLEVE-DC MBR #0426	419.50
05-29	P1	080H09000360	.....	03/14/08	03/14/08	A/F DC-DET MBR #0232	604.50
05-29	P1	080H09000361	.....	04/03/08	04/03/08	A/F DC-DET MBR #0724	323.50
05-29	P1	080H09000362	.....	04/08/08	04/08/08	A/F DET-DC MBR #0727	166.50
05-29	P1	080H09000363	.....	03/07/08	04/10/08	AIRLINE FEES	200.00
06-05	P1	080H09000392	.....	04/29/08	04/29/08	MEALS ON TRAVEL	55.61
06-05	P1	080H09000387	.....	05/26/08	05/28/08	LODGING	238.18
06-05	P1	080H09000389	.....	05/26/08	05/28/08	CAR RENTAL	249.86
06-16	P1	080H09000394	.....	06/03/08	06/04/08	LODGING	256.49
06-20	P1	080H09000406	.....	05/08/08	05/31/08	PRIVATE AUTO MILEAGE	175.16
06-20	P1	080H09000404	.....	05/07/08	05/30/08	PRIVATE AUTO MILEAGE	66.72
06-20	P1	080H09000407	.....	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	388.80
06-20	P1	080H09000410	.....	05/29/08	05/29/08	LOCAL TRANSPORTATION	8.40
06-20	P1	080H09000411	.....	01/04/08	01/04/08	MEALS ON TRAVEL	20.49
06-20	P1	080H09000412	.....	03/17/08	03/17/08	MEALS ON TRAVEL	36.00
06-20	P1	080H09000403	.....	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	180.96
06-20	P1	080H09000405	.....	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	305.76
06-23	P1	080H09000418	.....	05/06/08	05/30/08	PRIVATE AUTO MILEAGE	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARCY KAPTUR—Con.						
06-23	P1	080H0900419	STEVE J KATICH III	PRIVATE AUTO MILEAGE	330.24	15,976.79
					TRAVEL TOTALS:	
04-04	CB	NW804032013	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	163.84	
04-10	CB	NW804091953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	24.41	
04-11	CB	FXF0804108	DO	OVERNIGHT MAIL	5.05	
04-16	CB	NW804151928	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.41	
04-17	P1	080H0900303	UNITED PARCEL SERVICE	OVERNIGHT MAIL	113.53	
04-21	S5	DY080400498	BUCKEYE CABLE SYSTEM	UTILITIES	52.00	
04-21	S5	DY080401103		DC TEL EQUIP (TRANSFER)	115.00	
04-21	S5	DY080404918		DC TEL SERVICE (TRANSFER)	651.56	
04-21	S5	DY080406659		DC TEL TOLLS (TRANSFER)	88.27	
04-21	S5	DY080409152		DISTRICT OFC TEL EQUIP (TRFR)	40.90	
04-21	P9	OH0901R0804		DISTRICT OFC TEL TOLLS (TRFR)	5,692.21	
04-22	P1	080H0900314	MARITIME BUILDING REALTY	RENT-TOLEDO	163.54	
04-25	CB	NW804231943	SPRINT	TELECOMMUNICATIONS CHARGES	40.54	
04-30	S3	08121G00041	UNITED PARCEL SERVICE	OVERNIGHT MAIL	219.00	
04-30	CB	NW804291945	UNITED PARCEL SERVICE	HIR GRAPHICS (TRANSFER)	5.33	
05-07	CB	NW805061950	DO	OVERNIGHT MAIL	13.28	
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN	OVERNIGHT MAIL	407.66	
05-12	P1	080H0900350	EMBARQ	TELECOMMUNICATIONS CHARGES	9.00	
05-12	P1	080H0900351	DO	TELECOMMUNICATIONS CHARGES	9.00	
05-12	P1	080H0900352	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	36.70	
05-12	P1	080H0900353	DO	TELECOMMUNICATIONS CHARGES	36.96	
05-15	CB	NW805141958	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	53.25	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.96	
05-20	P9	OH0901R0805	MARITIME BUILDING REALTY	OVERNIGHT MAIL	5,692.21	
05-21	CB	NW805201954	UNITED PARCEL SERVICE	RENT-TOLEDO	33.54	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.21	
05-28	S5	DY080500487		OVERNIGHT MAIL	52.00	
05-28	S5	DY080501097		DC TEL EQUIP (TRANSFER)	115.00	
05-28	S5	DY080504917		DC TEL SERVICE (TRANSFER)	149.04	
05-28	S5	DY080506659		DC TEL TOLLS (TRANSFER)	88.27	
05-28	S5	DY080509150		DISTRICT OFC TEL EQUIP (TRFR)	44.08	
05-29	S3	08150G00048		DISTRICT OFC TEL TOLLS (TRFR)	168.00	
05-30	S4	08151001070		HIR GRAPHICS (TRANSFER)	36.46	
05-30	CB	NW805292011	UNITED PARCEL SERVICE	RECORDING (TRANSFER)	22.90	
06-05	P1	080H0900376	ATT	OVERNIGHT MAIL	34.20	
06-05	P1	080H0900377	DO	TELECOMMUNICATIONS CHARGES	34.28	
06-05	P1	080H0900369	BUCKEYE CABLE SYSTEM	TELECOMMUNICATIONS CHARGES	62.28	
06-05	P1	080H0900373	SPRINT	UTILITIES	111.97	
06-05	P1	080H0900374	DO	TELECOMMUNICATIONS CHARGES	59.18	
06-05	CB	NW806041952	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	11.55	
06-05	CB	NW806041952	UNITED PARCEL SERVICE	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARCY KAPTUR—Con.						
05-14	P2	OSS49078	04/16/08	NAMEPLATE ON WOOD BLOCK		12.00
05-19	P1	080H0900355	03/26/08	OFFICE SUPPLIES		405.20
05-20	P2	OSS49041	04/15/08	PRINTER CARTRIDGE - FOR HP COL		257.50
05-20	P2	OSS49041	04/15/08	PRINTER CARTRIDGE - FOR HP COL		167.95
05-20	P2	OSS49041	04/15/08	PRINTER CARTRIDGE - FOR HP COL		167.95
05-20	P2	OSS49041	04/15/08	PRINTER CARTRIDGE - FOR HP COL		167.95
05-20	P2	OSS49041	04/15/08	PRINTER CARTRIDGE - FOR HP COL		167.95
05-21	P2	OSS49171	04/28/08	PAPER - XEROX 8 1/2 X 11 #3R		100.00
05-29	P1	080H0900364	04/18/08	OFFICE SUPPLIES		62.99
05-29	P1	080H0900365	04/26/08	FOOD & BEVERAGE FOR MEETINGS		116.85
05-30	SF	DY080500209	06/01/08	OFFICE SUPPLY (TRANSFER)		-135.00
05-30	SF	DY080500747	06/01/08	OFFICE SUPPLY (TRANSFER)		-44.55
05-31	S1	DY080500380	05/31/08	OFFICE SUPPLY (TRANSFER)		209.92
06-02	P2	OSS48132	02/15/08	TONER CARTRIDGE FOR A HP 3800		167.95
06-02	P2	OSS48132	02/15/08	TONER CARTRIDGE FOR A HP 3800		128.75
06-05	P1	080H0900371	05/28/08	PUBLICATION/REFERENCE MATERIAL		43.00
06-05	P1	080H0900379	04/01/08	FOOD & BEVERAGE FOR MEETINGS		32.03
06-05	P1	080H0900370	02/27/08	BOTTLED WATER		108.87
06-05	P1	080H0900380	03/27/08	BOTTLED WATER		86.40
06-05	P1	080H0900381	04/27/08	BOTTLED WATER		78.91
06-05	P1	080H0900366	04/30/08	OFFICE SUPPLIES		235.94
06-05	P1	080H0900388	04/10/08	OFFICE SUPPLIES		11.82
06-05	P1	080H0900390	04/10/08	OFFICE SUPPLIES		92.09
06-05	P1	080H0900375	05/12/08	PUBLICATION/REFERENCE MATERIAL		332.80
06-10	P1	080H0900393	06/15/08	PUBLICATION/REFERENCE MATERIAL		164.00
06-16	P1	080H0900395	06/01/08	BOTTLED WATER		113.53
06-19	P1	080H0900398	05/01/08	BOTTLED WATER		32.03
06-20	P1	080H0900408	05/30/08	OFFICE SUPPLIES		201.16
06-20	P1	080H0900409	06/02/08	OFFICE SUPPLIES		13.87
06-23	P1	080H0900415	05/06/08	FOOD & BEVERAGE FOR MEETINGS		36.30
06-23	P1	080H0900413	04/30/08	OFFICE SUPPLIES		25.19
06-23	P1	080H0900414	04/25/08	OFFICE SUPPLIES		14.39
06-23	P1	080H0900416	05/20/08	OFFICE SUPPLIES		14.02
06-23	P1	080H0900417	05/20/08	OFFICE SUPPLIES		292.95
06-26	P1	080H0900397	06/13/08	PUBLICATION/REFERENCE MATERIAL		43.00
06-26	P1	080H0900396	06/13/08	PUBLICATION/REFERENCE MATERIAL		45.00
06-30	SF	DY080600162	06/20/08	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY080600580	06/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY080600383	06/01/08	OFFICE SUPPLY (TRANSFER)		1,113.24
					SUPPLIES AND MATERIALS TOTALS:	8,097.14
EQUIPMENT						
04-21	P9	0FP08103304	04/01/08	MAINTENANCE PLAN		800.00
04-21	P9	0FP08103404	04/01/08	CMS PLAN		1,143.00
04-29	S8	MA000792281	04/01/08	EQUIPMENT MAINT (TRANSFER)		166.00

05-20	P9	0FP08103305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	800.00
05-20	P9	0FP08103405	DO	05/01/08	05/31/08	CMS PLAN	1,143.00
05-29	S8	MA000798371		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	166.00
06-20	P9	0FP08103306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	800.00
06-20	P9	0FP08103406	DO	06/01/08	06/30/08	CMS PLAN	1,143.00
06-27	S8	MA000807443		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	166.00
EQUIPMENT TOTALS:							6,327.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,885.25
OFFICE TOTALS:							236,885.25

2007 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

04-17	P1	080H0900292	CITIBANK GOV CARD SERVICE	10/16/07	11/01/07	AIRLINE FEES	100.00
TRAVEL							100.00
TRAVEL TOTALS							
04-28	CB	FXF080425A	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	10/22/07	10/22/07	OVERNIGHT MAIL	66.17
RENT, COMMUNICATION, UTILITIES TOTALS:							66.17
SUPPLIES AND MATERIALS							
05-13	P1	080H0900354	THE MAUMEE MIRROR	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-11	P1	080H0900378	NATIONAL GEOGRAPHIC DVD&VIDEO	12/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	13.90
SUPPLIES AND MATERIALS TOTALS:							38.90
OFFICIAL EXPENSES OF MEMBERS TOTALS							205.07
OFFICE TOTALS:							205.07

2008 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							55,785.77
PERSONNEL COMPENSATION							222,577.22
PERSONNEL BENEFITS							246.61
TRAVEL							22,233.38
RENT, COMMUNICATION, UTILITIES							36,333.51
PRINTING AND REPRODUCTION							97,778.69
OTHER SERVICES							7,733.34
SUPPLIES AND MATERIALS							10,105.08
EQUIPMENT							4,373.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,611.66
OFFICE TOTALS:							412,611.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							189.27
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	7,709.26
04-22	05	8W3797006	DO	03/12/08	03/13/08	FRANKED MAIL	219.11
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	9,442.63
05-22	05	8W3797012	DO	04/02/08	04/02/08	FRANKED MAIL	11,961.93
05-22	05	8W3797013	DO	04/07/08	04/07/08	FRANKED MAIL	7,709.26
05-22	05	8W3797014	DO	04/04/08	04/04/08	FRANKED MAIL	9,585.88
06-24	05	8W3797017	DO	05/16/08	05/16/08	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RIC KELLER—Con.						
06-24	05	8M3797022	05/23/08	FRANKED MAIL		8,600.89
06-26	04	NW200817600	05/01/08	FRANKED MAIL		367.54
				FRANKED MAIL TOTALS:		55,785.77
PERSONNEL COMPENSATION						
		ARRAYA, EDGARDO	04/01/08	STAFF ASST/CASEWORK		12,000.00
		BAILEY, JOSHUA	04/01/08	PART-TIME EMPLOYEE		9,450.00
		CRAWFORD, BRIAN C.	04/01/08	DEPUTY CHIEF OF STAFF		28,550.01
		ELMORE, SCOTT R.	04/01/08	CONSTITUENT SERVICES REPRESENT		9,249.99
		FINGER, TERRI K.	04/01/08	SEN CONSTITUENT SERVICES REP		10,749.99
		FORBES, ANDREW E.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		FRIEDRICH, AUSTIN E.	04/01/08	LEGISLATIVE ASSISTANT		9,999.99
		HURD, REBEKAH L.	04/01/08	DIRECTOR, COMMUNITY RELATIONS		5,625.00
		MALENIUS, BRYAN M.	04/01/08	CHIEF OF STAFF		35,000.01
		MILLER, JONATHON W.	04/01/08	FIELD REPRESENTATIVE		11,750.01
		MILLS, CHERYL L.	04/01/08	DISTRICT OFFICE MANAGER		17,750.01
		MOORE, JESSICA	04/01/08	LEGISLATIVE CORRESPONDENT		8,250.00
		PIEDRAHITA, INGRID Z.	04/01/08	CONSTITUENT SERVICES REPRESENT		9,000.00
		REED, MARY K.	04/01/08	SHARED EMPLOYEE		7,280.01
		SOUTHARD, KIMBERLY A.	04/01/08	LEGISLATIVE ASSISTANT		10,500.00
		TANNER, NATALIE J.	04/01/08	GRANTS COORDINATOR		9,999.99
		WALLACE, PETER	04/02/08	STAFF ASSISTANT		6,922.22
		YEISER, KRISTEN L.	04/01/08	SCHEDULER		8,499.99
				PERSONNEL COMPENSATION TOTALS:		222,577.22
05-29	S7	08150000095	05/01/08	TRANSIT BENEFITS		123.32
06-30	S7	08182000093	06/01/08	TRANSIT BENEFITS		123.29
				PERSONNEL BENEFITS TOTALS:		246.61
TRAVEL						
04-01	P1	08FL0800271	03/12/08	PRIVATE AUTO MILEAGE		14.07
04-01	P1	08FL0800273	01/01/08	PRIVATE AUTO MILEAGE		109.13
04-01	P1	08FL0800274	02/16/08	PRIVATE AUTO MILEAGE		100.88
04-01	P1	08FL0800275	01/01/08	LOCAL TRANSPORTATION		16.50
04-01	P1	08FL0800276	02/01/08	LOCAL TRANSPORTATION		13.75
04-07	P1	08FL0800291	03/26/08	MEALS ON TRAVEL		4.25
04-07	P1	08FL0800292	03/26/08	MEALS ON TRAVEL		49.31
04-07	P1	08FL0800293	03/26/08	MEALS ON TRAVEL		15.61
04-07	P1	08FL0800294	03/26/08	MEALS ON TRAVEL		52.94
04-07	P1	08FL0800285	03/10/08	LOCAL TRANSPORTATION		3.00
04-07	P1	08FL0800288	03/14/08	PRIVATE AUTO MILEAGE		38.80
04-07	P1	08FL0800289	03/19/08	PRIVATE AUTO MILEAGE		260.58
04-18	P1	08FL0800298	02/25/08	CITIBANK GOV CARD SERVICE		706.00
04-18	P1	08FL0800299	03/10/08	A/F MCO-DCA-MCO #9663		591.00
04-18	P1	08FL0800300	03/30/08	LODGING		63.25

04-18	P1	08FL0800301	DO	03/04/08	03/24/08	AIRFARE - CATO FEES	50.00
04-18	P1	08FL0800302	DO	02/27/08	03/26/08	GASOLINE	289.44
04-18	P1	08FL0800308	JONATHON WILLIAM MILLER	03/04/08	03/18/08	PRIVATE AUTO MILEAGE	351.14
04-18	P1	08FL0800309	DO	03/25/08	04/03/08	PRIVATE AUTO MILEAGE	600.45
04-18	P1	08FL0800310	REBEKAH L HURD	03/02/08	03/18/08	PRIVATE AUTO MILEAGE	58.20
04-18	P1	08FL0800311	DO	03/19/08	03/26/08	PRIVATE AUTO MILEAGE	26.26
04-21	P9	FL080110804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	2007 MERCURY MOUNTAINEER	596.38
05-01	P1	08FL0800323	CHERYL L MILLS	03/14/08	03/27/08	LOCAL TRANSPORTATION	5.00
05-01	P1	08FL0800325	REBEKAH L HURD	03/01/08	03/31/08	LOCAL TRANSPORTATION	24.50
05-07	P1	08FL0800333	BRYAN MALENIUS	03/12/08	03/18/08	PRIVATE AUTO MILEAGE	21.41
05-07	P1	08FL0800334	DO	03/19/08	04/19/08	PRIVATE AUTO MILEAGE	71.88
05-07	P1	08FL0800328	NATALIE J. TANNER	04/18/08	04/18/08	PRIVATE AUTO MILEAGE	6.06
05-07	P1	08FL0800329	SCOTT R ELMORE	03/26/08	03/26/08	PRIVATE AUTO MILEAGE	48.48
05-20	P9	FL080110805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	2007 MERCURY MOUNTAINEER	596.38
05-21	P1	08FL0800348	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	A/F MCO/DCA #0520	295.51
05-21	P1	08FL0800349	DO	04/03/08	04/03/08	A/F DCA/MCO #0698	295.50
05-21	P1	08FL0800350	DO	04/08/08	04/10/08	A/F MCO/DCA/MCO #1085	706.00
05-21	P1	08FL0800351	DO	04/02/08	04/25/08	A/F FEES	150.00
05-21	P1	08FL0800352	DO	04/04/08	04/25/08	GASOLINE	273.05
05-21	P1	08FL0800354	DO	04/15/08	04/29/08	LOCAL TRANSPORTATION	170.00
05-21	P1	08FL0800355	DO	02/01/08	02/28/08	LOCAL TRANSPORTATION	154.25
05-21	P1	08FL0800356	DO	03/01/08	03/31/08	LOCAL TRANSPORTATION	142.00
05-21	P1	08FL0800338	JONATHON WILLIAM MILLER	04/08/08	05/01/08	PRIVATE AUTO MILEAGE	483.79
05-29	P1	08FL0800366	REBEKAH L HURD	04/01/08	04/30/08	LOCAL TRANSPORTATION	17.50
05-29	P1	08FL0800367	DO	04/05/08	04/24/08	PRIVATE AUTO MILEAGE	159.58
06-05	P1	08FL0800375	NATALIE J. TANNER	05/15/08	05/15/08	PRIVATE AUTO MILEAGE	7.58
06-09	P1	08FL0800381	BRYAN MALENIUS	05/12/08	05/12/08	MEALS ON TRAVEL	50.77
06-09	P1	08FL0800383	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	9.00
06-09	P1	08FL0800384	DO	05/16/08	05/16/08	MEALS ON TRAVEL	14.03
06-09	P1	08FL0800385	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	9.00
06-09	P1	08FL0800386	DO	05/15/08	05/15/08	MEALS ON TRAVEL	42.58
06-09	P1	08FL0800387	DO	05/12/08	05/16/08	CAR RENTAL	413.59
06-09	P1	08FL0800388	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	62.00
06-09	P1	08FL0800389	DO	05/16/08	05/16/08	GASOLINE	31.76
06-09	P1	08FL0800390	DO	05/08/08	05/08/08	MEALS ON TRAVEL	2.23
06-09	P1	08FL0800395	DO	05/08/08	05/28/08	PRIVATE AUTO MILEAGE	161.10
06-09	P1	08FL0800392	CHERYL L MILLS	04/14/08	05/30/08	PRIVATE AUTO MILEAGE	87.37
06-09	P1	08FL0800393	JONATHON WILLIAM MILLER	05/06/08	05/29/08	PRIVATE AUTO MILEAGE	598.42
06-09	P1	08FL0800394	NATALIE J. TANNER	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	18.18
06-09	P1	08FL0800396	SCOTT R ELMORE	05/22/08	05/23/08	PRIVATE AUTO MILEAGE	54.54
06-20	P9	FL080110806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	2007 MERCURY MOUNTAINEER	596.38
06-20	P1	08FL0800407	CITIBANK GOV CARD SERVICE	04/22/08	04/24/08	A/F MCO-DCA MCO (1235)KELLER	591.00
06-20	P1	08FL0800408	DO	04/29/08	04/29/08	A/F MCO-DCA MCO 1365 KELLER	591.00
06-20	P1	08FL0800409	DO	05/12/08	05/16/08	A/F MCO-DCA MCO 3585 MALENIUS	256.00
06-20	P1	08FL0800410	DO	05/12/08	05/16/08	LODGING/MALENIUS	910.00
06-20	P1	08FL0800411	DO	05/05/08	05/08/08	A/F MCO-DCA-MCO 1786 KELLER	591.00
06-20	P1	08FL0800402	KRISTEN YEISER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	34.65
06-27	P1	08FL0800415	DO	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	21.83
06-27	P1	08FL0800416	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	17.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RIC KELLER—Con.						
06-27	P1	08FL0800417	03/10/08	PRIVATE AUTO MILEAGE	20.33	
06-27	P1	08FL0800418	04/03/08	PRIVATE AUTO MILEAGE	53.12	
06-30	P1	08FL0800438	05/13/08	A/F MCO-DCA-MCO #1954 MBR	591.00	
06-30	P1	08FL0800439	05/07/08	CATO FEES	125.00	
06-30	P1	08FL0800440	04/29/08	LOCAL TRANSPORTATION	238.00	
06-30	P1	08FL0800441	04/29/08	LOCAL TRANSPORTATION	30.00	
06-30	P1	08FL0800442	05/05/08	GASOLINE	140.74	
				TRAVEL TOTALS:	13,965.80	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08FL0800269	03/11/08	POSTAGE/MAILING SERVICE	5.21	
04-01	P1	08FL0800277	03/08/08	POSTAGE/MAILING SERVICE	2.29	
04-01	P1	08FL0800278	03/08/08	POSTAGE/MAILING SERVICE	13.54	
04-01	P1	08FL0800270	03/06/08	POSTAGE/MAILING SERVICE	22.98	
04-07	P1	08FL0800297	04/03/08	UTILITIES	90.61	
04-07	P1	08FL0800284	02/14/08	TELECOMMUNICATIONS CHARGES	236.72	
04-07	P1	08FL0800283	02/16/08	POSTAGE/MAILING SERVICE	2.07	
04-18	P1	08FL0800305	03/28/08	TELECOMMUNICATIONS CHARGES	138.82	
04-18	P1	08FL0800306	03/28/08	TELECOMMUNICATIONS CHARGES	143.59	
04-18	P1	08FL0800303	03/06/08	POSTAGE/MAILING SERVICE	20.12	
04-18	P1	08FL0800312	03/19/08	POSTAGE/MAILING SERVICE	15.43	
04-21	S5	DY080400191	03/01/08	DC TEL EQUIP (TRANSFER)	52.00	
04-21	S5	DY080400843	03/01/08	DC TEL SERVICE (TRANSFER)	122.50	
04-21	S5	DY080402604	03/01/08	DC TEL TOLLS (TRANSFER)	705.90	
04-21	S5	DY080406384	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50	
04-21	S5	DY080407417	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	74.40	
04-21	P9	FL0802R0804	04/01/08	RENT-EUSTIS	60.00	
04-21	P9	FL0803R0804	04/01/08	RENT-OCALA	60.00	
04-21	P9	FL0801R0804	04/01/08	RENT-ORLANDO	3,522.87	
04-29	P2	HCV0801403	03/07/08	CASE 1-19491381	169.00	
04-30	P2	HCV0801769	04/10/08	VW-8830	39.99	
05-01	P1	08FL0800319	03/10/08	TELECOMMUNICATIONS CHARGES	650.21	
05-01	P1	08FL0800322	04/02/08	TELECOMMUNICATIONS CHARGES	120.00	
05-01	P1	08FL0800316	03/14/08	TELECOMMUNICATIONS CHARGES	480.55	
05-01	P1	08FL0800318	04/04/08	POSTAGE/MAILING SERVICE	63.35	
05-01	P1	08FL0800321	04/10/08	TELECOMMUNICATIONS CHARGES	20.92	
05-15	HV	08A90100193	04/24/08	TAPE DUPLICATION	35.00	
05-20	P9	FL0802R0805	05/01/08	RENT-EUSTIS	60.00	
05-20	P9	FL0803R0805	05/01/08	RENT-OCALA	60.00	
05-20	P9	FL0801R0805	05/01/08	RENT-ORLANDO	3,522.87	
05-21	P1	08FL0800342	05/01/08	TELECOMMUNICATIONS CHARGES	120.00	
05-21	P1	08FL0800339	05/03/08	UTILITIES	90.61	
05-21	P1	08FL0800340	04/28/08	TELECOMMUNICATIONS CHARGES	146.20	
05-21	P1	08FL0800341	04/28/08	TELECOMMUNICATIONS CHARGES	143.86	

05-21	P1	08FL0800347	UNITED PARCEL SERVICE	04/17/08	04/24/08	POSTAGE/MAILING SERVICE	28.74
05-21	P1	08FL0800357	DO	04/24/08	04/25/08	POSTAGE/MAILING SERVICE	19.60
05-28	S5	DY080500184		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500837		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05-28	S5	DY080502613		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	707.71
05-28	S5	DY080506384		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
05-28	S5	DY080507410		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	79.72
05-29	P1	08FL0800372	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	660.73
05-29	P1	08FL0800368	CHERYL L MILLS	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	42.00
05-29	P1	08FL0800362	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	21.97
06-05	P1	08FL0800377	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	94.57
06-05	P1	08FL0800378	DO	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	5.05
06-05	P1	08FL0800374	T-MOBILE	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	382.77
06-05	P1	08FL0800379	UNITED PARCEL SERVICE	04/29/08	05/08/08	POSTAGE/MAILING SERVICE	46.19
06-09	P1	08FL0800397	DO	05/09/08	05/21/08	POSTAGE/MAILING SERVICE	29.61
06-12	P1	08FL0800400	EMBARQ	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	143.86
06-12	P1	08FL0800401	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	137.96
06-20	P1	08FL0800413	ATLANTIC BUS COMMUNICATIONS	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	120.00
06-20	P1	08FL0800412	BRIGHT HOUSE NETWORKS	06/03/08	07/02/08	UTILITIES	90.61
06-20	P9	FL0802R0806	CITY OF EUSTIS	06/01/08	06/30/08	RENT-EUSTIS	60.00
06-20	P9	FL0803R0806	MARION COUNTY BOARD OF COMMIS	06/01/08	06/30/08	RENT-OCALA	60.00
06-20	P9	FL0801R0806	SOUTHSTATE MANAGEMENT CORP	06/01/08	06/30/08	RENT-ORLANDO	3,522.87
06-20	P1	08FL0800406	UNITED PARCEL SERVICE	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	23.24
06-27	S5	DY080600185		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	169.00
06-27	S5	DY080600839		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	122.50
06-27	S5	DY080602634		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	698.80
06-27	S5	DY080606381		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
06-27	S5	DY080607403		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.24
06-27	P1	08FL0800425	EDGARDO ARRAYA	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	27.45
06-27	P1	08FL0800427	FEDERAL EXPRESS	05/29/08	06/03/08	POSTAGE/MAILING SERVICE	30.25
06-27	P1	08FL0800428	UNITED PARCEL SERVICE	05/30/08	06/05/08	POSTAGE/MAILING SERVICE	24.41
06-27	P1	08FL0800423	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	25.77
RENT, COMMUNICATION, UTILITIES TOTALS							18,853.23
PRINTING AND REPRODUCTION							
04-07	P1	08FL0800280	CONSTITUTENT TOWN-HALL SERVICE	03/10/08	03/10/08	ADVERTISING	2,414.67
04-14	P2	OSP48824	ACCURATE WORD, LLC	03/25/08	03/25/08	250 CT. BUSINESS CARDS	154.95
04-15	P5	8M3797006	COLEY & ASSOCIATES, INC.	03/20/08	03/20/08	MASSPRINTING#6	10,284.06
05-01	P1	08FL0800315	CONSTITUTENT TOWN-HALL SERVICE	03/31/08	03/31/08	ADVERTISING	2,164.77
05-01	P1	08FL0800313	THE FRANKING GROUP	04/09/08	04/09/08	ADVERTISING	1,261.22
05-01	P1	08FL0800314	DO	04/09/08	04/09/08	ADVERTISING	1,359.55
05-05	P2	OSP49062	ACCURATE WORD, LLC	04/16/08	04/16/08	250 WHITE STOCK BUSINESS CARDS	51.00
05-15	P5	8M3797012	COLEY & ASSOCIATES, INC.	04/09/08	04/09/08	MASSPRINTING#12	10,939.43
05-15	P5	8M3797013	DO	04/09/08	04/09/08	MASSPRINTING#13	13,857.17
05-15	P5	8M3797014	DO	04/09/08	04/09/08	MASSPRINTING#14	8,610.22
05-20	OP	08GP0040803	PUBLIC PRINTER	02/12/08	02/12/08	PRINTING	23.00
05-20	OP	08GP0040803	DO	02/21/08	02/21/08	PRINTING	118.00
05-21	P1	08FL0800336	CONSTITUTENT TOWN-HALL SERVICE	04/14/08	04/14/08	ADVERTISING	2,098.80
05-29	P1	08FL0800369	CHERYL L MILLS	05/15/08	05/15/08	PRINTING AND REPRODUCTION	11.70
05-31	S3	08152000058		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RIC KELLER—Con.						
06-03	HR 340189	THE ORLANDO SENTINEL	01/03/08	REFUND; OVERPAYMENT		-108.00
06-05	OP 08GP0050801	PUBLIC PRINTER	04/25/08	PRINTING		19.00
06-12	P1 08FL08000399	CONSTITUENT TOWN-HALL SERVICE	05/14/08	ADVERTISING		2,041.48
06-25	S3 08177000056		06/01/08	PHOTOGRAPHIC (TRANSFER)		287.50
06-26	P5 8M3797017	COLEY & ASSOCIATES, INC.	05/29/08	MASSPRINTING#17		12,120.28
06-26	P5 8M3797022	DO	05/29/08	MASSPRINTING#22		11,241.16
				PRINTING AND REPRODUCTION TOTALS:		78,971.46
OTHER SERVICES						
04-07	P1 08FL0800296	ADFERO GROUP LLC 2	01/01/08	EMAIL AND WEB RELATED SERVICES		613.25
04-07	P1 08FL0800282	ADT SECURITY SERVICES	03/08/08	SECURITY AND RELATED SERVICE		43.77
04-21	P9 0FP07300A04	HOUSECALL	04/01/08	TECH SUPPORT		1,770.00
04-21	P1 08FL0800304	THE WACHKENHUT CORPORATION	03/24/08	SECURITY AND RELATED SERVICE		129.52
05-07	P1 08FL0800331	STATE FARM INSURANCE CO.	06/08/08	INSURANCE		675.49
05-20	P9 0FP07300A05	HOUSECALL	05/01/08	TECH SUPPORT		1,770.00
05-21	P1 08FL0800343	ADT SECURITY SERVICES	05/01/08	SECURITY AND RELATED SERVICE		43.77
05-21	P1 08FL0800344	DPTEK - STREAM HOSTER	03/01/08	EMAIL AND WEB RELATED SERVICES		25.00
05-21	P1 08FL0800345	DO	04/02/08	EMAIL AND WEB RELATED SERVICES		25.00
05-21	P1 08FL0800346	DO	05/01/08	EMAIL AND WEB RELATED SERVICES		25.00
05-29	P1 08FL0800365	ADT SECURITY SERVICES	06/01/08	SECURITY AND RELATED SERVICE		43.77
06-09	P1 08FL0800398	DPTEK - STREAM HOSTER	06/02/08	EMAIL AND WEB RELATED SERVICES		25.00
06-20	P9 0FP07300A06	HOUSECALL	06/01/08	TECH SUPPORT		1,770.00
06-27	P1 08FL0800422	ADT SECURITY SERVICES	07/01/08	SECURITY AND RELATED SERVICE		43.77
06-27	P1 08FL0800421	AMERICAN AUDION VISUAL, INC.	06/16/08	TECHNOLOGY SERVICE CONTRACTS		730.00
				OTHER SERVICES TOTALS:		7,733.34
SUPPLIES AND MATERIALS						
04-01	P1 08FL0800272	CHERYL L MILLS	03/21/08	OFFICE SUPPLIES		36.74
04-01	P1 08FL0800268	DEER PARK WATER	02/17/08	BOTTLED WATER		139.32
04-07	P1 08FL0800290	BRYAN MALENIUS	03/26/08	FOOD & BEVERAGE FOR MEETINGS		14.69
04-07	P1 08FL0800286	CHERYL L MILLS	03/24/08	FOOD & BEVERAGE FOR MEETINGS		87.36
04-07	P1 08FL0800287	DO	03/25/08	OFFICE SUPPLIES		41.52
04-07	P1 08FL0800279	CONGRESSIONAL QUARTERLY INC.	01/01/08	PUBLICATION/REFERENCE MATERIAL		2,898.00
04-07	P1 08FL0800281	MARY KRESS REED	03/27/08	OFFICE SUPPLIES		7.34
04-07	P1 08FL0800295	USA TODAY	04/14/08	PUBLICATION/REFERENCE MATERIAL		173.84
04-18	P1 08FL0800307	STANDARD COFFEE SERVICE CO	04/03/08	FOOD & BEVERAGE FOR MEETINGS		41.85
04-30	SF DY080400098		04/20/08	OFFICE SUPPLY (TRANSFER)		-183.50
04-30	SF DY080400667		04/20/08	OFFICE SUPPLY (TRANSFER)		-64.80
04-30	S1 DY080400130		04/01/08	OFFICE SUPPLY (TRANSFER)		544.33
05-01	P1 08FL0800324	CHERYL L MILLS	04/14/08	OFFICE SUPPLIES		278.41
05-01	P1 08FL0800317	OFFICEMAX CREDIT PLAN	03/20/08	OFFICE SUPPLIES		128.26
05-01	P1 08FL0800320	ZEPHYRHILLS	03/01/08	OFFICE SUPPLIES		58.93
05-07	P1 08FL0800327	BRYAN MALENIUS	04/04/08	FOOD & BEVERAGE FOR MEETINGS		15.76
05-07	P1 08FL0800332	DEER PARK WATER	03/17/08	BOTTLED WATER		110.34
05-07	P1 08FL0800326	MONARCH CONSTITUENT SERVICE	03/31/08	OFFICE SUPPLIES		55.00

05-12	P1	08FL0800330	CITRUS CLUB	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	333.06
05-13	P1	08FL0800335	KRISTEN YEISER	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	43.92
05-21	P1	08FL0800358	BRYAN MALENIUS	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	48.47
05-21	P1	08FL0800359	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	4.00
05-21	P1	08FL0800353	CITIBANK GOV CARD SERVICE	04/21/08	04/21/08	LEASED AUTO EXPENSE	42.09
05-21	P1	08FL0800337	STANDARD COFFEE SERVICE CO	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	52.85
05-28	P1	08FL0800360	KRISTEN YEISER	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	325.00
05-29	P1	08FL0800361	CHERYL L MILLS	05/15/08	05/15/08	HABITATION EXPENSE	21.28
05-29	P1	08FL0800371	OFFICE DEPOT CREDIT PLAN	04/28/08	04/28/08	OFFICE SUPPLIES	160.94
05-29	P1	08FL0800364	THE NEW YORK TIMES	05/02/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	332.80
05-29	P1	08FL0800373	THE WASHINGTON TIMES	05/22/08	05/21/09	PUBLICATION/REFERENCE MATERIAL	111.84
05-29	P1	08FL0800370	WEST GROUP PAYMENT CENTER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,968.00
05-29	P1	08FL0800363	ZEPHYRHILLS	04/01/08	04/30/08	BOTTLED WATER	145.83
05-31	S1	DY080500127	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	475.97
06-05	P1	08FL0800376	DEER PARK WATER	04/29/08	05/16/08	BOTTLED WATER	122.33
06-09	P1	08FL0800382	BRYAN MALENIUS	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	225.80
06-09	P1	08FL0800391	CHERYL L MILLS	05/27/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	52.22
06-09	P1	08FL0800380	STANDARD COFFEE SERVICE CO	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	122.21
06-20	P1	08FL0800403	BRIAN C. CRAWFORD	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	73.66
06-20	P1	08FL0800404	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	9.44
06-20	P1	08FL0800405	DO	05/30/08	05/30/08	OFFICE SUPPLIES	39.95
06-27	P1	08FL0800424	BRYAN MALENIUS	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	44.37
06-27	P1	08FL0800430	CHERYL L MILLS	06/15/08	06/15/08	FOOD & BEVERAGE FOR MEETINGS	154.64
06-27	P1	08FL0800429	OFFICE DEPOT CREDIT PLAN	05/12/08	05/30/08	OFFICE SUPPLIES	206.06
06-27	P1	08FL0800426	SCOTT R ELMORE	06/13/08	06/13/08	OFFICE SUPPLIES	55.12
06-27	P1	08FL0800419	STANDARD COFFEE SERVICE CO	05/18/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS	10.00
06-27	P1	08FL0800420	ZEPHYRHILLS	05/01/08	05/31/08	BOTTLED WATER	66.92
06-30	S1	DY080600128	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	472.92
						SUPPLIES AND MATERIALS TOTALS	10,105.08
04-21	P9	OFF08078704	MONARCH CONSTITUENT SERVICE	04/01/08	04/30/08	CMS PLAN	1,250.00
04-29	S8	MA000790962	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	252.29
05-20	P9	OFF08078705	MONARCH CONSTITUENT SERVICE	05/01/08	05/31/08	CMS PLAN	1,250.00
05-29	S8	MA000797143	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	185.43
06-20	P9	OFF08078706	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	CMS PLAN	1,250.00
06-27	S8	MA000807649	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	185.43
						EQUIPMENT TOTALS	4,373.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,611.66
						OFFICE TOTALS:	412,611.66
06-27	P1	08FL0800431	KRISTEN YEISER	12/04/07	12/20/07	PRIVATE AUTO MILEAGE	43.22
06-27	P1	08FL0800432	DO	07/10/07	07/30/07	PRIVATE AUTO MILEAGE	40.16
06-27	P1	08FL0800433	DO	08/01/07	08/05/07	PRIVATE AUTO MILEAGE	9.51
06-27	P1	08FL0800434	DO	09/04/07	09/28/07	PRIVATE AUTO MILEAGE	53.98
06-27	P1	08FL0800435	DO	10/01/07	10/29/07	PRIVATE AUTO MILEAGE	40.26
06-27	P1	08FL0800436	DO	10/16/07	11/01/07	PRIVATE AUTO MILEAGE	28.76
						TRAVEL TOTALS	215.89

2007 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. RIC KELLER—Con.						
PRINTING AND REPRODUCTION						
06-27	P1	08FL0800437	11/16/07	11/16/07 PRINTING AND REPRODUCTION	5,517.26	5,517.26
PRINTING AND REPRODUCTION TOTALS:					5,517.26	
EQUIPMENT						
04-22	F2	RN000022982	04/16/08	04/16/08 COPIER - CANON IR5055	11,440.00	11,440.00
EQUIPMENT TOTALS:					11,440.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,173.15	
OFFICE TOTALS:					17,173.15	
2008 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,195.66	2,213.95
PERSONNEL COMPENSATION					420,418.58	216,037.95
PERSONNEL BENEFITS					1,474.11	632.24
TRAVEL					19,618.71	12,360.10
RENT, COMMUNICATION, UTILITIES					34,006.83	18,434.53
PRINTING AND REPRODUCTION					2,243.84	2,077.29
OTHER SERVICES					13,360.00	11,360.00
SUPPLIES AND MATERIALS					9,177.13	5,561.59
EQUIPMENT					23,838.91	12,473.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					527,333.77	281,151.09
OFFICE TOTALS:					527,333.77	281,151.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					284.66	284.66
04-17	04	NW200810601	03/01/08	03/01/08 FRANKED MAIL	340.63	340.63
05-20	04	NW200813701	04/01/08	04/01/08 FRANKED MAIL	537.40	537.40
06-26	04	NW200817601	05/01/08	05/01/08 FRANKED MAIL	1,051.26	1,051.26
06-27	0P	8USPS050003	05/01/08	05/31/08 FRANKED MAIL	2,213.95	2,213.95
FRANKED MAIL TOTALS:					2,213.95	
PERSONNEL COMPENSATION						
ALFORD, TERRELL H.					17,499.99	17,499.99
BISI,RACHEL I					6,999.99	6,999.99
BODDEN, DRAPER					6,999.99	6,999.99
BORNSTEIN, RACHAEL A.					13,749.99	13,749.99
BRADLEY, PAULA A.					5,499.99	5,499.99
BRAND, ADAM G					5,991.00	5,991.00
BUTERBAUGH, PAUL A.					6,875.01	6,875.01
CARUOLO, ANDREW G					4,500.00	4,500.00
COLTON, KIMBERLY H.					19,827.51	19,827.51
COSTELLO, ROBIN J.					16,250.01	16,250.01
CRONIN, MARY C					1,000.00	1,000.00
GALVIN, HILLARY M					2,094.44	2,094.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J KENNEDY—Con.						
05-15	P1	08R10100239	DO	LOCAL TRANSPORTATION	10.00	
05-15	P1	08R10100242	DRAPER BODDEN, JR.	LOCAL TRANSPORTATION	2.00	
05-15	P1	08R10100243	DO	LOCAL TRANSPORTATION	2.00	
05-15	P1	08R10100244	DO	PRIVATE AUTO MILEAGE	44.04	
05-15	P1	08R10100246	JOHN M HARNEY	LOCAL TRANSPORTATION	20.00	
05-15	P1	08R10100247	DO	LOCAL TRANSPORTATION	8.00	
05-15	P1	08R10100248	DO	LOCAL TRANSPORTATION	9.00	
05-15	P1	08R10100249	DO	CAR RENTAL	80.87	
05-15	P1	08R10100250	DO	A/F DC/DIST #9363	283.00	
05-15	P1	08R10100240	RACHAEL ANN BORNSTEIN	LOCAL TRANSPORTATION	12.00	
05-15	P1	08R10100241	DO	LOCAL TRANSPORTATION	12.00	
05-22	P1	08R10100253	CHRISTOPHER J. KENT	LOCAL TRANSPORTATION	2.00	
05-22	P1	08R10100254	DO	LOCAL TRANSPORTATION	2.00	
05-22	P1	08R10100255	DO	LOCAL TRANSPORTATION	2.00	
05-22	P1	08R10100256	DO	LOCAL TRANSPORTATION	2.00	
05-22	P1	08R10100266	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	410.50	
05-22	P1	08R10100267	DO	A/F DIST/DC #2489 MBR	30.00	
05-22	P1	08R10100268	DO	AIRLINE FEE	247.00	
05-22	P1	08R10100269	DO	A/F DIST/DC #0806 MBR	410.50	
05-22	P1	08R10100270	DO	A/F DIST/DC MBR #9214	221.60	
05-22	P1	08R10100271	DO	LODGING	410.50	
05-22	P1	08R10100272	DO	A/F DIST/DC MBR #2825	141.50	
05-22	P1	08R10100273	DO	A/F DC/DIST MBR #4481	791.00	
05-22	P1	08R10100274	DO	A/F DIST/DC MBR #2774	39.00	
05-22	P1	08R10100275	DO	AIRLINE FEE	452.00	
05-22	P1	08R10100257	DRAPER BODDEN, JR.	A/F DC/DIST MBR #2809	45.06	
05-22	P1	08R10100258	DO	PRIVATE AUTO MILEAGE	3.50	
05-22	P1	08R10100259	DO	LOCAL TRANSPORTATION	3.50	
05-22	P1	08R10100260	DO	LOCAL TRANSPORTATION	16.00	
06-12	P1	08R10100284	GEORGE A. ZAINYEH	PRIVATE AUTO MILEAGE	193.42	
06-12	P1	08R10100281	PAULA A BRADLEY	PRIVATE AUTO MILEAGE	335.32	
06-12	P1	08R10100282	DO	LOCAL TRANSPORTATION	10.00	
06-19	P1	08R10100287	CHRISTOPHER J. KENT	PRIVATE AUTO MILEAGE	74.49	
06-19	P1	08R10100291	RACHAEL ANN BORNSTEIN	LOCAL TRANSPORTATION	8.00	
06-19	P1	08R10100292	DO	LOCAL TRANSPORTATION	8.00	
06-19	P1	08R10100293	DO	LOCAL TRANSPORTATION	33.00	
06-19	P1	08R10100294	DO	LOCAL TRANSPORTATION	32.00	
06-19	P1	08R10100295	DO	LOCAL TRANSPORTATION	37.39	
06-19	P1	08R10100296	DO	MEALS ON TRAVEL	125.73	
06-19	P1	08R10100297	DO	LODGING	225.00	
06-19	P1	08R10100298	ROBIN COSTELLO	A/F DC/DIST/DC #2394	9.00	
06-19	P1	08R10100299	DO	LOCAL TRANSPORTATION	27.00	
06-24	P1	08R10100306	CITIBANK GOV CARD SERVICE	A/F TO/FROM DIST MBR	3,396.32	

06-24 P1 08R10100303 KATHLEEN R HINKLEY
06-27 P1 08R10100311 DANIEL T MURPHY
06-27 P1 08R10100312 DO
06-27 P1 08R10100313 DO
06-27 P1 08R10100314 DO
06-27 P1 08R10100315 DO
06-27 P1 08R10100316 DO
06-27 P1 08R10100317 DO
06-27 P1 08R10100318 DO
06-27 P1 08R10100319 DO
06-27 P1 08R10100320 DO

RENT, COMMUNICATION, UTILITIES

04-04 P1 08R10100192 AT&T MOBILITY
04-04 P1 08R10100188 UPS
04-18 P1 08R10100202 VERIZON WIRELESS
04-21 S5 DY080400553
04-21 S5 DY080401150
04-21 S5 DY080405321
04-21 S5 DY080406703
04-21 S5 DY080409477
04-21 P9 R10101R0804 LANTAU ISLAND INC
04-23 P1 08R10100206 VERIZON
04-23 P1 08R10100207 VERIZON WIRELESS
04-29 P1 08R10100209 COX COMMUNICATIONS
04-30 S4 08121001036
05-02 P1 08R10100215 AT&T MOBILITY
05-13 P1 08R10100245 COX COMMUNICATIONS
05-15 P1 08R10100235 UPS
05-15 P1 08R10100236 DO
05-20 P9 R10101R0805 LANTAU ISLAND INC
05-22 P1 08R10100251 UPS
05-22 P1 08R10100261 VERIZON
05-28 S5 DY080500541
05-28 S5 DY080501144
05-28 S5 DY080505319
05-28 S5 DY080506701
05-28 S5 DY080509481
05-30 S4 08151001071
05-30 CB FXF050529A FEDERAL EXPRESS CORP
06-06 P1 08R10100280 AT&T MOBILITY
06-06 P1 08R10100277 UPS
06-12 P1 08R10100283 JENNIFER MEYER REYNOLDS
06-19 P1 08R10100289 UPS
06-19 P1 08R10100288 VERIZON
06-20 P9 R10101R0806 LANTAU ISLAND INC
06-23 P1 08R10100300 COX COMMUNICATIONS
06-24 P1 08R10100301 UPS
06-27 S5 DY080600548

06/08/08 06/08/08 PRIVATE AUTO MILEAGE
06/16/08 06/16/08 LOCAL TRANSPORTATION
06/17/08 06/17/08 LOCAL TRANSPORTATION
06/16/08 06/16/08 LOCAL TRANSPORTATION
06/17/08 06/17/08 LOCAL TRANSPORTATION
06/17/08 06/17/08 LOCAL TRANSPORTATION
06/16/08 06/16/08 LOCAL TRANSPORTATION
06/17/08 06/17/08 LOCAL TRANSPORTATION
06/16/08 06/16/08 LOCAL TRANSPORTATION
06/16/08 06/16/08 LOCAL TRANSPORTATION
06/16/08 06/16/08 CAR RENTAL
06/16/08 06/17/08 LODGING

TRAVEL TOTALS:

12,360.10

02/07/08 03/06/08 TELECOMMUNICATIONS CHARGES
03/15/08 03/15/08 POSTAGE/MAILING SERVICE
02/07/08 03/06/08 TELECOMMUNICATIONS CHARGES
03/01/08 03/31/08 DC TEL EQUIP (TRANSFER)
03/01/08 03/31/08 DC TEL SERVICE (TRANSFER)
03/01/08 03/31/08 DC TEL TOLLS (TRANSFER)
03/01/08 03/31/08 DISTRICT OFC TEL EQUIP (TRFR)
03/01/08 03/31/08 DISTRICT OFC TEL TOLLS (TRFR)
04/01/08 04/30/08 RENT-PAWTUCKET
02/27/08 03/26/08 TELECOMMUNICATIONS CHARGES
03/07/08 04/06/08 TELECOMMUNICATIONS CHARGES
04/02/08 05/01/08 UTILITIES
03/01/08 03/31/08 RECORDING (TRANSFER)
03/07/08 04/06/08 TELECOMMUNICATIONS CHARGES
05/02/08 06/01/08 UTILITIES
04/19/08 04/19/08 POSTAGE/MAILING SERVICE
04/26/08 04/26/08 POSTAGE/MAILING SERVICE
05/01/08 05/31/08 RENT-PAWTUCKET
03/01/08 03/01/08 POSTAGE/MAILING SERVICE
03/27/08 04/26/08 TELECOMMUNICATIONS CHARGES
04/01/08 04/30/08 DC TEL EQUIP (TRANSFER)
04/01/08 04/30/08 DC TEL SERVICE (TRANSFER)
04/01/08 04/30/08 DC TEL TOLLS (TRANSFER)
04/01/08 04/30/08 DISTRICT OFC TEL EQUIP (TRFR)
04/01/08 04/30/08 DISTRICT OFC TEL TOLLS (TRFR)
04/01/08 04/30/08 RECORDING (TRANSFER)
05/19/08 05/19/08 OVERNIGHT MAIL
04/07/08 05/06/08 TELECOMMUNICATIONS CHARGES
05/17/08 05/17/08 POSTAGE/MAILING SERVICE
05/21/08 05/21/08 POSTAGE/MAILING SERVICE
05/20/08 05/21/08 POSTAGE/MAILING SERVICE
04/27/08 05/26/08 TELECOMMUNICATIONS CHARGES
06/01/08 06/30/08 RENT-PAWTUCKET
06/02/08 07/01/08 UTILITIES
05/31/08 05/31/08 POSTAGE/MAILING SERVICE
05/01/08 05/31/08 DC TEL EQUIP (TRANSFER)

42.93
19.00
8.00
2.00
2.00
1.00
2.00
13.00
6.00
387.53
164.98
12,360.10
139.78
16.25
64.81
48.00
172.50
843.28
79.68
40.83
3,700.00
620.81
861.14
115.85
149.00
137.94
60.38
1.11
4.88
12.12
607.18
48.00
171.84
444.79
79.68
54.30
89.00
7.54
12.41
61.51
18.40
35.53
614.26
3,700.00
60.38
12.50
48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J KENNEDY—Con.						
06-27	S5	DY080601146	05/01/08	DC TEL SERVICE (TRANSFER)	172.50	
06-27	S5	DY080605322	05/01/08	DC TEL TOLLS (TRANSFER)	1,018.22	
06-27	S5	DY080606696	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.68	
06-27	S5	DY080609447	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	46.35	
06-27	P1	08R10100321	06/07/08	POSTAGE/MAILING SERVICE	45.55	
06-27	P1	08R10100323	05/07/08	TELECOMMUNICATIONS CHARGES	64.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,434.53	
PRINTING AND REPRODUCTION						
04-04	P1	08R10100187	03/27/08	PRINTING AND REPRODUCTION	44.22	
04-04	P1	08R10100195	02/26/08	PRINTING AND REPRODUCTION	473.17	
04-18	P1	08R10100201	04/07/08	PRINTING AND REPRODUCTION	89.50	
04-22	S3	08113000165	04/01/08	PHOTOGRAPHIC (TRANSFER)	75.40	
05-02	P1	08R10100213	04/15/08	PRINTING AND REPRODUCTION	289.00	
05-31	S3	08152000216	05/01/08	PHOTOGRAPHIC (TRANSFER)	29.00	
06-24	P1	08R10100286	05/30/08	PRINTING AND REPRODUCTION	1,010.70	
06-24	P1	08R10100308	06/12/08	PRINTING AND REPRODUCTION	40.00	
06-25	S3	08177000188	06/01/08	PHOTOGRAPHIC (TRANSFER)	26.30	
				PRINTING AND REPRODUCTION TOTALS:	2,077.29	
OTHER SERVICES						
04-04	P1	08R10100191	03/01/08	EMAIL AND WEB RELATED SERVICES	360.00	
04-23	P1	08R10100208	03/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	
05-15	P1	08R10100237	05/01/08	EMAIL AND WEB RELATED SERVICES	7,000.00	
06-24	P1	08R10100309	05/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	
				OTHER SERVICES TOTALS:	11,360.00	
SUPPLIES AND MATERIALS						
04-04	P1	08R10100186	03/12/08	OFFICE SUPPLIES	118.95	
04-16	P1	08R10100197	01/15/08	PUBLICATION/REFERENCE MATERIAL	614.40	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	10.00	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	13.99	
04-17	C1	NW200810704	03/21/08	BOTTLED WATER	27.74	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	42.00	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-21	P1	08R10100203	03/17/08	FOOD & BEVERAGE FOR MEETINGS	311.20	
04-30	S1	DY080400426	04/01/08	OFFICE SUPPLY (TRANSFER)	74.26	
05-22	P1	08R10100265	04/23/09	PUBLICATION/REFERENCE MATERIAL	160.00	
05-22	P1	08R10100264	05/25/08	PUBLICATION/REFERENCE MATERIAL	176.80	
05-22	P1	08R10100262	05/19/08	PUBLICATION/REFERENCE MATERIAL	187.20	
05-28	P2	OSM37732	05/02/08	SHARP LC20SH7U 20" 480P TV #1	355.00	
05-28	P2	OSM37732	05/02/08	SHIPPING	12.99	
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	13.99	
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	10.00	
05-28	C1	NW200814804	04/21/08	BOTTLED WATER	27.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J KENNEDY—Con.						
OTHER SERVICES						
04-16	P1	08R0100196	12/01/07	EMAIL AND WEB RELATED SERVICES	360.00	360.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-23	P2	OSM35835	09/26/07	CARD - 529015 - HAUPPAUGE WINT	145.00	145.00
05-28	P2	OSM37527	04/07/08	SONY DCRSR45 30GB HDD CAMCORDE	490.00	490.00
05-28	P2	OSM37527	04/07/08	HAUPPAUGE WINTV-PVR-150	765.00	765.00
05-28	P2	OSM37527	04/07/08	HP PHOTOSMART C5180 32/31PPM 8	199.00	199.00
05-28	P2	OSM37527	04/07/08	SHIPPING	33.00	33.00
05-28	P2	OSM37543	04/09/08	CAMERA - OLYMPUS STYLUS 1010 1	295.00	295.00
05-28	P2	OSM37543	04/09/08	SHIPPING	10.00	10.00
					SUPPLIES AND MATERIALS TOTALS:	1,937.00
EQUIPMENT						
05-02	P1	08A61300216	12/31/07	DISTRICT OFF GLASS ENCLOSURE	6,200.00	6,200.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	COMPUTER - HP SB DC7800 1 X CO	1,097.00	1,097.00
06-13	P2	OSM88198	04/09/08	CAMCORDER - SONY DCRSR45	500.00	500.00
					EQUIPMENT TOTALS:	17,670.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,967.00
					OFFICE TOTALS:	19,967.00

2008 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,799.96	996.28
PERSONNEL COMPENSATION	589,399.83	297,225.10
PERSONNEL BENEFITS	645.00	322.64
TRAVEL	12,492.61	6,319.34
RENT, COMMUNICATION, UTILITIES	33,705.15	17,781.10
PRINTING AND REPRODUCTION	1,861.46	303.76
SUPPLIES AND MATERIALS	5,966.17	2,322.27
EQUIPMENT	14,068.16	6,771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,041.49
OFFICE TOTALS:		332,041.49

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	197.73
04-30	SF	DY080400449	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-0.20
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	477.83
05-30	SF	DY080500428	UNITED STATES POSTAL SERVICE	05/20/08	06/01/08	FRANKED MAIL	-6.30
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	365.93
06-30	SF	DY080600332		06/20/08	07/01/08	FRANKED MAIL	-33.81
						FRANKED MAIL TOTALS	996.28

PERSONNEL COMPENSATION

			BECK, LINDEY M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
			BENNETT, JACOB	04/01/08	06/30/08	CONSTIT. SVC REPRESENTATIVE	12,500.01
			COFFMAN, CALLIE M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	33,000.00
			DONNELLY, BARBARA	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	24,000.00
			DRAINE, VICTOR J.	06/01/08	06/30/08	PAID INTERN	1,133.33
			ENGLISH, AMBER	04/01/08	06/30/08	STAFF ASSISTANT	10,583.33
			FLYNN, TIFFANY J.	04/01/08	06/30/08	DISTRICT DIRECTOR	33,000.00
			GERLACH, JOHN A.	04/01/08	06/30/08	PRESS SECRETARY/LEGIS ASST	12,500.01
			HORWICH, JULIUS L.	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
			LEWIS, JAMES C.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	23,750.01
			MALONE, RICHARD	05/01/08	06/30/08	CONSTITUENT RELATIONS ASST	8,333.34
			MANSOUR, CHRISTOPHER J.	04/01/08	06/30/08	CHIEF OF STAFF	40,250.01
			MANWARING, LUCETIA R.	04/01/08	06/30/08	STAFF ASSISTANT	12,875.01
			MOORE, GRETA C.	04/01/08	06/30/08	STAFF ASSISTANT	15,750.00
			PAYNE, TYLER J.	04/01/08	06/30/08	WASHINGTON DC INTERN	1,500.00
			RUBLE, DAVID A.	05/13/08	06/27/08	LEGISLATIVE ASSISTANT	8,750.01
			TALVITIE, TRAVIS A.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			TEEHEE, KIMBERLY K.	04/01/08	06/30/08	SPECIAL COUNSEL	17,750.01
			TURNER, RAFAEL C.	04/01/08	06/30/08	STAFF ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS	297,275.10

PERSONNEL BENEFITS

04-30	S7	08121000205		04/01/08	04/30/08	TRANSIT BENEFITS	107.51
05-29	S7	08150000199		05/01/08	05/31/08	TRANSIT BENEFITS	107.58
06-30	S7	08182000199		06/01/08	06/30/08	TRANSIT BENEFITS	107.55
						PERSONNEL BENEFITS TOTALS	322.64

TRAVEL

04-04	P1	08M10500147	AVIS RENT A CAR SYSTEMS INC	03/15/08	03/22/08	CAR RENTAL	577.36
04-14	P1	08M10500148	HON. DALE E. KILDEE	03/30/08	03/30/08	PRIVATE AUTO MILEAGE	286.34
04-14	P1	08M10500149	DO	03/30/08	03/30/08	LOCAL TRANSPORTATION	18.75
04-14	P1	08M10500150	JAMES C LEWIS	03/24/08	03/26/08	PRIVATE AUTO MILEAGE	321.18
04-16	P1	08M10500152	CITIBANK CARD SERVICES	02/16/08	02/23/08	A/F ROUNDTRIP #8973	705.00
04-16	P1	08M10500153	DO	03/14/08	03/14/08	CATO TICKETING FEE	25.00
04-29	P1	08M10500159	AVIS RENT A CAR SYSTEMS INC	04/05/08	04/07/08	CAR RENTAL	194.12
04-29	P1	08M10500160	JACOB BENNETT	03/31/08	04/02/08	MEALS ON TRAVEL	200.00
04-29	P1	08M10500161	DO	03/31/08	04/02/08	MEALS ON TRAVEL	21.16
05-07	P1	08M10500163	AVIS RENT A CAR SYSTEMS INC	04/25/08	04/28/08	CAR RENTAL	292.48
05-15	P1	08M10500165	CITIBANK CARD SERVICES	04/03/08	04/03/08	A/F TICKETING FEE #2145	25.00
05-15	P1	08M10500166	DO	03/15/08	03/15/08	A/F DC/FLINT MICHIGAN #2772	381.00
05-15	P1	08M10500167	DO	04/05/08	04/07/08	A/F R/T DC/MI #0703 MBR	654.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DALE E KILDEE—Con.						
05-15	P1	08MI0500168	04/24/08	A/F TICKETING FEE #2676	25.00	25.00
06-03	P1	08MI0500177	05/01/08	CAR RENTAL	215.28	215.28
06-10	P1	08MI0500178	06/02/08	PRIVATE AUTO MILEAGE	572.67	572.67
06-10	P1	08MI0500179	06/02/08	LOCAL TRANSPORTATION	34.50	34.50
06-10	P1	08MI0500180	05/27/08	PRIVATE AUTO MILEAGE	361.00	361.00
06-20	P1	08MI0500187	04/28/08	A/F TICKET FEE 1794	25.00	25.00
06-20	P1	08MI0500188	05/01/08	A/F TICKET FEE 1856	25.00	25.00
06-20	P1	08MI0500189	04/25/08	A/F R/F DC-MI 1738 MBR	727.00	727.00
06-20	P1	08MI0500190	05/01/08	A/F R/F DC-MI 1856 MBR	687.00	687.00
				TRAVEL TOTALS:	6,319.34	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08MI0500145	02/11/08	TELECOMMUNICATIONS CHARGES	353.50	353.50
04-14	P1	08MI0500151	02/14/08	TELECOMMUNICATIONS CHARGES	421.42	421.42
04-21	S5	DY080400362	03/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
04-21	S5	DY080400990	03/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
04-21	S5	DY080403900	03/01/08	DC TEL TOLLS (TRANSFER)	487.36	487.36
04-21	S5	DY080406512	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	42.77	42.77
04-21	S5	DY080408273	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	140.71	140.71
04-21	P9	MI0501R0804	03/31/08	RENT-BAY CITY	825.00	825.00
04-21	P9	MI0502R0804	04/01/08	RENT-FLINT	1,892.47	1,892.47
04-21	P9	MI0503R0804	04/01/08	RENT-SAGINAW	1,317.75	1,317.75
04-29	P1	08MI0500155	03/05/07	TELECOMMUNICATIONS CHARGES	302.86	302.86
04-29	P1	08MI0500156	03/11/08	TELECOMMUNICATIONS CHARGES	352.60	352.60
04-29	P1	08MI0500157	03/02/08	TELECOMMUNICATIONS CHARGES	105.90	105.90
04-29	P1	08MI0500154	04/07/08	TELECOMMUNICATIONS CHARGES	52.73	52.73
05-07	P1	08MI0500164	03/14/08	TELECOMMUNICATIONS CHARGES	400.06	400.06
05-20	P9	MI0501R0805	05/01/08	RENT-BAY CITY	825.00	825.00
05-20	P9	MI0502R0805	05/01/08	RENT-FLINT	1,892.47	1,892.47
05-20	P9	MI0503R0805	05/01/08	RENT-SAGINAW	1,317.75	1,317.75
05-28	S5	DY080500360	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-28	S5	DY080500984	04/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
05-28	S5	DY080503894	04/01/08	DC TEL TOLLS (TRANSFER)	475.09	475.09
05-28	S5	DY080506512	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	42.77	42.77
05-28	S5	DY080508268	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	142.19	142.19
06-03	P1	08MI0500175	04/01/08	TELECOMMUNICATIONS CHARGES	80.70	80.70
06-03	P1	08MI0500176	04/04/08	TELECOMMUNICATIONS CHARGES	182.63	182.63
06-03	P1	08MI0500169	05/22/08	POSTAGE/MAILING SERVICE	103.27	103.27
06-03	P1	08MI0500170	05/15/08	POSTAGE/MAILING SERVICE	65.18	65.18
06-03	P1	08MI0500171	05/07/08	TELECOMMUNICATIONS CHARGES	59.63	59.63
06-05	P2	HCV0802043	05/15/08	8830 BLACKBERRY	59.99	59.99
06-10	P1	08MI0500181	04/14/08	TELECOMMUNICATIONS CHARGES	413.64	413.64
06-10	P1	08MI0500182	04/11/08	TELECOMMUNICATIONS CHARGES	367.00	367.00
06-20	P9	MI0501R0806	06/01/08	RENT-BAY CITY	825.00	825.00
DAVIDSON BUILDING COMPANY						
ATT						
DO						
DAVIDSON BUILDING COMPANY						
NORTHBANK CENTER MANAGEMENT						
SSP ASSOCIATES, INC.						
ATT						
DO						
MCI						
ATT						
DAVIDSON BUILDING COMPANY						
NORTHBANK CENTER MANAGEMENT						
SSP ASSOCIATES, INC.						
CALLIE M COFFMAN						
JACOB BENNETT						
MCI						
VERIZON WIRELESS						
ATT						
DO						
DAVIDSON BUILDING COMPANY						

06-20	P9	MI0502R0806	NORTHBANK CENTER MANAGEMENT	06/01/08	06/30/08	RENT-FLINT	1,892.47
06-20	P9	MI0503R0806	SSP ASSOCIATES, INC.	06/01/08	06/30/08	RENT-SAGINAW	1,317.75
06-27	S5	DY080600363		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600986		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06-27	S5	DY080603909		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	416.57
06-27	S5	DY080606509		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.77
06-27	S5	DY080608251		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	156.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,781.10

PRINTING AND REPRODUCTION							
04-04	P1	08MI0500146	CANTRELL/CUTTER PRINTING	03/26/08	03/26/08	PRINTING AND REPRODUCTION	95.00
05-07	P1	08MI0500162	DO	04/19/08	04/19/08	PRINTING AND REPRODUCTION	95.00
05-31	S3	08152000126		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
06-20	P1	08MI0500183	UNION PRINTING COMPANY	05/07/08	05/07/08	PRINTING AND REPRODUCTION	85.86
						PRINTING AND REPRODUCTION TOTALS:	303.76

SUPPLIES AND MATERIALS							
CRYSTAL SPRINGS							
04-29	P1	08MI0500158		03/28/08	03/28/08	BOTTLED WATER	61.38
04-30	SF	DY080400164		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-204.75
04-30	SF	DY080400733		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY080400269		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	663.35
05-30	SF	DY080500159		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-189.00
05-30	SF	DY080500697		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY080500267		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,913.65
06-03	P1	08MI0500174	CRYSTAL SPRINGS	04/10/08	04/23/08	BOTTLED WATER	29.92
06-03	P1	08MI0500173	SCHAEFER'S COMPLETE OFC SOURCE	05/02/08	05/02/08	OFFICE SUPPLIES	114.48
06-04	P1	08MI0500172	MICHIGAN FIRE EXTINGUISHER	05/01/08	05/01/08	OFFICE SUPPLIES	48.00
06-16	P2	OSS49402	ALLIANCE MICRO	05/22/08	05/22/08	DRUM - FOR XEROX WORKCENTRE PR	139.00
06-16	P2	OSS49402	DO	05/22/08	05/22/08	TONER - FOR XEROX WORKCENTRE P	94.00
06-20	P1	08MI0500186	AMBER ENGLISH	06/05/08	06/05/08	OFFICE SUPPLIES	96.99
06-20	P1	08MI0500185	CRYSTAL SPRINGS	05/23/08	05/23/08	BOTTLED WATER	91.15
06-20	P1	08MI0500184	DETROIT MEDIA PARTNERSHIP	03/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	236.62
06-30	SF	DY080600123		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-695.75
06-30	SF	DY080600541		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
06-30	S1	DY080600269		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	20.43
						SUPPLIES AND MATERIALS TOTALS:	2,322.27

EQUIPMENT							
04-21	P9	0FP08066204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000791760		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	158.00
05-20	P9	0FP08066205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798236		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	158.00
06-20	P9	0FP08066206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000806147		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	158.00
						EQUIPMENT TOTALS:	6,771.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,041.49
						OFFICE TOTALS:	332,041.49

2007 HON. DALE E KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	SF	DY080400322		12/01/07	12/31/07	FRANKED MAIL	-6.30
						FRANKED MAIL TOTALS	-6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DALE E KILDEE—Con.						
TRAVEL						
05-09	HR 340173	CITIBANK CARD SERVICES	03/16/07	REFUND, OVERPAYMENT		-344.81
05-09	HR 340173	DO	06/11/07	REFUND, OVERPAYMENT		-20.00
05-09	HR 340173	DO	06/08/07	REFUND, OVERPAYMENT		-594.53
				TRAVEL TOTALS:		-959.34
SUPPLIES AND MATERIALS						
04-30	SF DY080400037		12/01/07	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	SF DY080400608		12/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
				SUPPLIES AND MATERIALS TOTALS:		-40.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,005.69
				OFFICE TOTALS:		-1,005.69
2008 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	573.96	363.44
				PERSONNEL COMPENSATION	476,982.15	244,585.08
				TRAVEL	15,796.99	8,903.14
				RENT, COMMUNICATION, UTILITIES	49,141.59	26,594.68
				PRINTING AND REPRODUCTION	25,854.61	25,617.37
				OTHER SERVICES	12,435.84	12,158.64
				SUPPLIES AND MATERIALS	16,478.85	10,747.93
				EQUIPMENT	11,556.48	5,940.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,820.47	334,911.18
				OFFICE TOTALS:	608,820.47	334,911.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL		55.90
04-30	SF DY080400454		04/20/08	FRANKED MAIL		-3.02
05-20	04 NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL		28.15
06-26	04 NW200817600	DO	05/01/08	FRANKED MAIL		282.41
				FRANKED MAIL TOTALS:		363.44
PERSONNEL COMPENSATION						
		BELL, LAJAQUELYN	04/01/08	STAFF ASSISTANT		10,500.00
		BRAGG, ANDREA	04/01/08	EXECUTIVE ASSISTANT		18,638.01
		BRIAN S. FERNANDEZ	04/01/08	LEGISLATIVE CORRESPONDENT		7,759.58
		BROWN, MELISSA A	04/01/08	COMMUNITY LIAISON		11,138.89
		CLOUSTON, ROBERT	04/01/08	COMMUNITY LIAISON		12,600.00
		GRIMES, RILEY CARSON	04/01/08	LEGISLATIVE ASSISTANT		14,020.14
		HARRIS, JOHN C.	04/01/08	PART-TIME EMPLOYEE		3,025.86
		JACKSON, JAMON	04/01/08	STAFF ASSISTANT/SYSTEMS ADMINI		3,605.00
		DO	04/01/08	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)		1,922.67
		JAMES, QUENTIN T	06/01/08	STAFF ASSISTANT		11,538.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN C. KILPATRICK—Con.						
06-24	P1	08MI1300360	04/01/08	PRIVATE AUTO MILEAGE	27.80	27.80
06-24	P1	08MI1300359	05/22/08	LOCAL TRANSPORTATION	149.00	149.00
06-24	P1	08MI1300351	04/11/08	GASOLINE	30.00	30.00
06-24	P1	08MI1300356	05/13/08	GASOLINE	95.00	95.00
06-24	P1	08MI1300357	05/01/08	LOCAL TRANSPORTATION	7.00	7.00
06-27	P1	08MI1300372	05/17/08	A/F DCA/DTW MBR #9723	338.50	338.50
06-27	P1	08MI1300373	05/11/08	A/F DTW/DCA MBR #1722	166.50	166.50
06-27	P1	08MI1300374	06/06/08	A/F DCA/DTW/DCA MBR #6769	333.00	333.00
06-27	P1	08MI1300375	05/22/08	A/F DCA/DTW/DCA MBR #5179	505.00	505.00
06-27	P1	08MI1300376	06/05/08	GASOLINE	60.00	60.00
06-27	P1	08MI1300377	06/09/08	GASOLINE	80.00	80.00
06-27	P1	08MI1300385	05/29/08	MEALS ON TRAVEL	14.00	14.00
06-27	P1	08MI1300386	06/13/08	MEALS ON TRAVEL	21.88	21.88
				TRAVEL TOTALS:	8,903.14	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL	34.81	34.81
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL	7.54	7.54
04-21	S5	DY080400373	03/01/08	DC TEL EQUIP (TRANSFER)	60.00	60.00
04-21	S5	DY080400998	03/01/08	DC TEL SERVICE (TRANSFER)	182.50	182.50
04-21	S5	DY080403973	03/01/08	DC TEL TOLLS (TRANSFER)	1,544.70	1,544.70
04-21	S5	DY080408317	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	34.80	34.80
04-21	P9	MI1302R0804	04/01/08	RENT-DETROIT	4,437.66	4,437.66
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	262.06	262.06
04-22	P1	08MI1300276	01/17/08	TELECOMMUNICATIONS CHARGES	894.90	894.90
04-22	P1	08MI1300277	01/29/08	TELECOMMUNICATIONS CHARGES	84.65	84.65
04-22	P1	08MI1300278	02/29/08	TELECOMMUNICATIONS CHARGES	85.91	85.91
04-22	P1	08MI1300274	03/04/08	POSTAGE/MAILING SERVICE	13.07	13.07
04-22	P1	08MI1300275	03/04/08	POSTAGE/MAILING SERVICE	18.48	18.48
04-22	P1	08MI1300271	02/19/08	TELECOMMUNICATIONS CHARGES	860.17	860.17
04-23	P1	08MI1300302	03/28/08	POSTAGE/MAILING SERVICE	23.33	23.33
04-23	P1	08MI1300303	03/17/08	POSTAGE/MAILING SERVICE	12.95	12.95
04-23	P1	08MI1300299	04/11/08	POSTAGE	109.82	109.82
04-28	CB	FXF080425A	04/08/08	OVERNIGHT MAIL	106.75	106.75
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	43.82	43.82
05-07	P9	MI1302R801A	01/16/08	ADDITIONAL PARKING	50.00	50.00
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL	30.54	30.54
05-15	HV	08A90100193	04/16/08	TAPE DUPLICATION	35.00	35.00
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	40.57	40.57
05-20	P9	MI1302R0805	05/01/08	RENT-DETROIT	4,437.66	4,437.66
05-22	P1	08MI1300307	03/17/08	TELECOMMUNICATIONS CHARGES	916.31	916.31
05-22	P1	08MI1300310	04/21/08	UTILITIES	112.72	112.72
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	19.53	19.53
05-27	P1	08MI1300325	04/25/08	POSTAGE/MAILING SERVICE	29.34	29.34

05-27	P1	08MI1300339	DO	03/18/08	04/01/08	POSTAGE/MAILING SERVICE	18.68
05-27	P1	08MI1300340	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	5.71
05-27	P1	08MI1300341	DO	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	30.77
05-27	P1	08MI1300338	VERIZON WIRELESS	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	863.74
05-28	S5	DY080500369		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080500992		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	182.50
05-28	S5	DY080503974		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,414.02
05-28	S5	DY080508317		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.71
05-29	P1	08MI1300317	FEDERAL EXPRESS	03/18/08	04/01/08	POSTAGE/MAILING SERVICE	18.68
05-29	P1	08MI1300318	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	5.71
05-29	P1	08MI1300319	DO	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	30.77
05-29	P1	08MI1300316	VERIZON WIRELESS	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	863.74
05-30	S4	08151001072		04/01/08	04/30/08	RECORDING (TRANSFER)	60.96
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	17.70
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	17.53
06-16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	30.92
06-20	P9	MI1302R0806	ANNIS HISTORIC PRITSHIP PROP.	06/01/08	06/30/08	RENT-DETROIT	4,437.66
06-20	HV	08A90100224	FIRST CALL	06/05/08	06/05/08	TAPE DUPLICATION	35.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	34.22
06-24	P1	08MI1300367	ATT	04/11/08	05/16/08	TELECOMMUNICATIONS CHARGES	925.06
06-24	P1	08MI1300368	DO	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	87.60
06-24	P1	08MI1300369	COMCAST CABLEVISION	05/21/08	06/20/08	UTILITIES	95.22
06-24	P1	08MI1300363	FEDERAL EXPRESS	05/06/08	05/13/08	POSTAGE/MAILING SERVICE	18.48
06-24	P1	08MI1300354	HON. CAROLYN CHEEKS KILPATRICK	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	29.99
06-24	P1	08MI1300365	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	803.81
06-26	S4	08178001064		05/01/08	05/31/08	RECORDING (TRANSFER)	47.82
06-27	S5	DY080600372		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080600994		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	182.50
06-27	S5	DY080603988		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,283.94
06-27	S5	DY080608297		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.41
06-27	P1	08MI1300371	ATT	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	125.13
06-27	P1	08MI1300383	COMCAST CABLEVISION	06/21/08	07/20/08	UTILITIES	95.22
06-27	P1	08MI1300381	FEDERAL EXPRESS	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	6.10
06-27	P1	08MI1300382	DO	05/29/08	06/06/08	POSTAGE/MAILING SERVICE	31.21
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	76.84
06-27	P1	08MI1300384	HON. CAROLYN CHEEKS KILPATRICK	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	29.99
06-27	P1	08MI1300387	LJAJAQUELYN BELL	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	46.20
06-30	HR	340208	FEDERAL EXPRESS	03/18/08	04/01/08	REFUND DUPLICATE PAYMENT	-18.68
06-30	HR	340208	DO	04/15/08	04/15/08	REFUND DUPLICATE PAYMENT	-30.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,594.68
PRINTING AND REPRODUCTION							
04-22	S3	08113000099		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	9.60
04-22	P1	08MI1300273	FRAME OF MINE	03/04/08	03/04/08	PRINTING AND REPRODUCTION	366.77
04-28	P1	08MI1300305	DOYLE PRINTING & OFFSET CO.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	1,640.00
05-22	P1	08MI1300309	ROBAER D WASHINGTON	04/21/08	04/21/08	PRINTING AND REPRODUCTION	400.00
05-27	P1	08MI1300323	XEROX CORPORATION	12/30/07	03/30/08	PRINTING AND REPRODUCTION	214.65
05-31	S3	08152000132		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	37.40
06-09	P1	08MI1300346	BRIAN S FERNANDEZ	05/20/08	05/20/08	PRINTING AND REPRODUCTION	20.79
06-09	P1	08MI1300347	DO	05/16/08	06/16/08	PRINTING AND REPRODUCTION	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN C. KILPATRICK—Con.						
06-24	P5	8M3822002	AMERICAN MAILERS	04/30/08	MASSPRINTING#2	6,491.21
06-24	P1	08MI1300364	DAVID L. ANDRUKITUS, INC.	06/04/08	PRINTING AND REPRODUCTION	280.00
06-24	P5	8M3822002A	INLAND PRESS	04/30/08	MASSPRINTING#2	16,132.00
PRINTING AND REPRODUCTION TOTALS:						25,617.37
OTHER SERVICES						
04-22	P1	08MI1300272	ADT SECURITY SERVICES	04/01/08	SECURITY AND RELATED SERVICE	52.56
04-22	P1	08MI1300297	IMAGINE BUSINESS SOLUTIONS	03/27/08	SERVICE CONTRACT	273.40
04-24	P1	08MI1300304	ROBERT C POLK & ASSOCIATES INC	03/01/08	SERVICE CONTRACT	10,000.00
05-22	P1	08MI1300306	ADT SECURITY SERVICES	05/01/08	SECURITY AND RELATED SERVICE	52.56
06-24	P1	08MI1300366	DO	06/01/08	SECURITY AND RELATED SERVICE	52.56
06-24	P1	08MI1300358	RODNEY M JOHNSON	05/15/08	TRAINING	30.00
06-27	P1	08MI1300379	ADT SECURITY SERVICES	07/01/08	SECURITY AND RELATED SERVICE	52.56
06-27	P1	08MI1300370	INSURANCE SUPPORT CENTER	06/29/08	INSURANCE	1,645.00
OTHER SERVICES TOTALS:						12,158.64
SUPPLIES AND MATERIALS						
04-17	C1	NW200810703	DEER PARK	03/31/08	BOTTLED WATER	21.98
04-17	C1	NW200810703	DO	03/14/08	BOTTLED WATER	29.96
04-17	C1	NW200810703	DO	03/25/08	BOTTLED WATER	52.43
04-17	C1	NW200810703	DO	03/31/08	BOTTLED WATER	2.00
04-22	P1	08MI1300279	ABSOPURE WATER CO	02/01/08	BOTTLED WATER	43.75
04-22	P1	08MI1300280	DO	03/03/08	BOTTLED WATER	24.80
04-22	P1	08MI1300294	CITIBANK GOV CARD SERVICE	03/25/08	FOOD & BEVERAGE FOR MEETINGS	217.01
04-22	P1	08MI1300289	HON. CAROLYN CHEEKS KILPATRICK	03/14/08	LEASED AUTO EXPENSE	23.00
04-22	P1	08MI1300270	STAPLES CREDIT PLAN	02/20/08	OFFICE SUPPLIES	436.30
04-30	SF	DY080400169		04/20/08	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY080400738		04/20/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400277		04/01/08	OFFICE SUPPLY (TRANSFER)	1,904.22
04-30	P2	OSS48820	ALLIANCE MICRO	03/25/08	TONER - FOR BROTHER INTELAFEX	375.00
05-14	P2	OSS49183	CAPITOL MARKING PRD	04/30/08	SELF INKING DATE STAMP BLACK S	43.00
05-22	P1	08MI1300308	ABSOPURE WATER CO	03/01/08	BOTTLED WATER	38.80
05-27	P1	08MI1300330	HON. CAROLYN CHEEKS KILPATRICK	05/08/08	LEASED AUTO EXPENSE	7.00
05-27	P1	08MI1300333	DO	04/20/08	LEASED AUTO EXPENSE	16.50
05-27	P1	08MI1300315	MICHIGAN CHRONICLE	03/19/08	PUBLICATION/REFERENCE MATERIAL	28.00
05-27	P1	08MI1300324	PRESERVATION FRAMING	04/28/08	HABITATION EXPENSE	904.00
05-27	P1	08MI1300311	STAPLES CREDIT PLAN	03/06/08	OFFICE SUPPLIES	1,120.23
05-27	P1	08MI1300342	THE NEWS-HERALD	04/17/08	PUBLICATION/REFERENCE MATERIAL	40.50
05-27	P1	08MI1300312	XEROX CORPORATION	04/08/08	OFFICE SUPPLIES	742.00
05-27	P1	08MI1300313	DO	04/08/08	OFFICE SUPPLIES	852.00
05-28	C1	NW200814803	DEER PARK	04/30/08	BOTTLED WATER	21.98
05-28	C1	NW200814803	DO	04/23/08	BOTTLED WATER	55.42
05-28	C1	NW200814803	DO	04/30/08	BOTTLED WATER	2.00
05-29	P1	08MI1300343	FRAME OF MINE	03/04/08	HABITATION EXPENSE	362.53
05-29	P1	08MI1300320	THE NEWS-HERALD	04/17/08	PUBLICATION/REFERENCE MATERIAL	40.50

05-31	SI	DY080500275					OFFICE SUPPLY (TRANSFER)	05/31/08	05/01/08	764.46
06-09	P1	08MI1300348	CITIBANK GOV CARD SERVICE				FOOD & BEVERAGE FOR MEETINGS	05/10/08	05/08/08	90.16
06-18	C1	NW200816903	DEER PARK				BOTTLED WATER	05/31/08	05/31/08	21.98
06-18	C1	NW200816903	DO				BOTTLED WATER	05/20/08	05/20/08	68.89
06-18	C1	NW200816903	DO				BOTTLED WATER	05/31/08	05/31/08	2.00
06-23	P2	OSS49643	ALLIANCE MICRO				XEROX 7655 COPIER TONER CARTRI	06/12/08	06/12/08	150.00
06-23	P2	OSS49643	DO				XEROX 7655 COPIER TONER CARTRI	06/12/08	06/12/08	195.00
06-23	P2	OSS49643	DO				XEROX 7655 COPIER TONER CARTRI	06/12/08	06/12/08	195.00
06-23	P2	OSS49643	DO				XEROX 7655 COPIER TONER CARTRI	06/12/08	06/12/08	195.00
06-24	P1	08MI1300352	ABSOPURE WATER CO				BOTTLED WATER	04/30/08	04/30/08	14.00
06-24	P1	08MI1300355	HON. CAROLYN CHEEKS KILPATRICK				LEASED AUTO EXPENSE	05/28/08	05/28/08	3.00
06-24	P1	08MI1300353	IMAGINE BUSINESS SOLUTIONS				OFFICE SUPPLIES	04/28/08	04/28/08	10.00
06-26	P1	08MI1300361	ELIZABETH A LANE				OFFICE SUPPLIES	05/13/08	05/13/08	31.79
06-27	P1	08MI1300378	HON. CAROLYN CHEEKS KILPATRICK				LEASED AUTO EXPENSE	06/11/08	06/11/08	100.00
06-27	P1	08MI1300380	PRESERVATION FRAMING				HABITATION EXPENSE	06/06/08	06/06/08	140.00
06-30	SI	DY080600277					OFFICE SUPPLY (TRANSFER)	06/01/08	06/30/08	1,185.79
										10,747.93
										SUPPLIES AND MATERIALS TOTALS:

04-21	P9	0FP08061504					MAINTENANCE PLAN	04/30/08	04/01/08	1,685.00
04-29	S8	MA000793212	CENTURUM, INC.				EQUIPMENT MAINT (TRANSFER)	04/30/08	04/01/08	781.00
04-29	S8	MA000793262					EQUIPMENT MAINT (TRANSFER)	03/31/08	03/01/08	47.90
05-20	P9	0FP08061505	CENTURUM, INC.				MAINTENANCE PLAN	05/31/08	05/01/08	1,685.00
05-29	S8	MA000799266					EQUIPMENT MAINT (TRANSFER)	05/31/08	05/01/08	281.00
06-20	P9	0FP08061506	CENTURUM, INC.				MAINTENANCE PLAN	06/30/08	06/01/08	1,685.00
06-27	S8	MA000808388					EQUIPMENT MAINT (TRANSFER)	06/30/08	06/01/08	781.00
										5,940.90
										334,911.18
										EQUIPMENT TOTALS
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										OFFICE TOTALS:

04-24	HV	08A90300441	CITIBANK GOV CARD SERVICE				CHANGE LY08 TO LY07	11/25/07	11/19/07	469.81
										469.81
										TRAVEL TOTALS:
04-10	P1	08MI1300265	RENT, COMMUNICATION, UTILITIES				TELECOMMUNICATIONS CHARGES	11/15/07	10/16/07	855.36
06-02	C0	8YZ6237220	ATT				CANCELED CHECK-STATE DATED	01/18/07	12/19/06	57.36
										3,780.00
										RENT, COMMUNICATION, UTILITIES TOTALS
04-10	P1	08MI1300266	ADT SECURITY SERVICES				SECURITY AND RELATED SERVICE	12/31/07	12/01/07	49.82
										49.82
										OTHER SERVICES TOTALS
04-15	P1	08MI1300268	ABSOPURE WATER CO				BOTTLED WATER	11/30/07	11/06/07	35.70
04-15	P1	08MI1300269	DO				BOTTLED WATER	10/31/07	10/01/07	40.40
04-17	P1	08MI13RW106	NATION OF ISLAM				PUBLICATION/REFERENCE MATERIAL	10/22/08	10/23/07	15.00
04-22	P1	08MI13RW272	GROSSE POINTE NEWS				PUBLICATION/REFERENCE MATERIAL	07/06/08	07/06/07	37.50
04-23	P2	OSM36429	CDW GOVERNMENT INC				MONITOR - LG L192WS-BN 19" WID	12/21/07	12/21/07	195.00
04-23	P2	OSM36429	DO				LOGITECH CLASSIC KB 200 - #114	12/21/07	12/21/07	12.00
04-23	P2	OSM36429	DO				3M 19" WIDE FRAMELESS LCD PRIV	12/21/07	12/21/07	552.00

2007 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

RENT, COMMUNICATION, UTILITIES

OTHER SERVICES

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN C. KILPATRICK—Con.						
04-23	P2	OSM36429	12/21/07	KEN 20-22" WIDE LCD FRAMELESS	170.00	
04-23	P2	OSM36429	12/21/07	SHIPPING FEE	25.00	
05-08	P2	OSM36431	12/27/07	MISCELLANEOUS SYSTEMS FURNITUR	879.04	
06-26	P1	08M11300362	10/15/07	PUBLICATION/REFERENCE MATERIAL	20.00	
				SUPPLIES AND MATERIALS TOTALS:	1,981.64	
EQUIPMENT						
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 PENTIUM	947.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 PENTIUM	947.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 PENTIUM	947.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 PENTIUM	947.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 PENTIUM	947.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 PENTIUM	947.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - HP SB 6710B T7100 C	1,015.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - HP SB 6710B T7100 C	1,015.00	
04-28	F2	RN000023030	04/21/08	COMPUTER - ACER VT6900 2180 16	955.00	
05-02	F2	RN000023155	03/18/08	COPIER - XEROX W7655PFG	19,848.00	
05-13	HV	08A90100179	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	165.00	
				EQUIPMENT TOTALS:	28,680.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,509.27	
				OFFICE TOTALS:	31,509.27	
2008 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,079.47	31,936.16
				PERSONNEL COMPENSATION	453,163.75	220,449.35
				PERSONNEL BENEFITS	2,206.66	1,103.47
				TRAVEL	31,784.72	19,102.32
				RENT, COMMUNICATION, UTILITIES	39,816.58	20,252.44
				PRINTING AND REPRODUCTION	32,167.90	31,934.60
				OTHER SERVICES	3,750.00	1,500.00
				SUPPLIES AND MATERIALS	26,627.74	4,501.48
				EQUIPMENT	14,733.96	7,431.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,330.78	338,211.27
				OFFICE TOTALS:	639,330.78	338,211.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		132.50
04-30	SF	DY080400564	04/20/08	FRANKED MAIL		-61.84
05-20	04	NW200813701	04/01/08	FRANKED MAIL		492.81
05-30	SF	DY080500534	05/20/08	FRANKED MAIL		-23.25
06-24	05	8M3823012	05/29/08	FRANKED MAIL		12,212.09
06-24	05	8M3823015	05/12/08	FRANKED MAIL		15,729.59

06-24 05 8M3823020 DO
06-26 04 NW200817601 DO
06-30 SF DY080600412
.....

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B
AUMANN, MARK
BROWN, CYNTHIA S
DeGENNARO, DAVID M.
GLYNN,SHANNON
JACKELIN, KARRIE L
KANNENBERG, LOREN J.
KAUFMAN, KATHRYN M
LUPARDUS,ANNE M
NILSESTUEN, RYAN
DO
OLSON, ERIK
PFAFF, BRADLEY M
RANFT,KATHERINE L
SEITZ, MARK
SLIND, JANET M
SMITH, BRADLEY T
SPAZIANI,KATHRYN J
TAYLOR, DANICE K
.....

05/22/08 05/22/08 FRANKED MAIL
05/01/08 05/01/08 FRANKED MAIL
06/20/08 07/01/08 FRANKED MAIL
.....
FRANKED MAIL TOTALS

3 043 25
443 45
-32 44
31,936 16

04/01/08 06/30/08 CONGRESSIONAL AIDE
04/01/08 06/30/08 CONGRESSIONAL AIDE
04/01/08 06/30/08 WASHINGTON CHIEF OF STAFF
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 SCHEDULER
04/01/08 06/30/08 CASEWORKER
04/01/08 06/30/08 DISTRICT CHIEF OF STAFF
04/01/08 05/31/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 COMMUNICATIONS DIRECTOR
05/15/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 05/14/08 LEGISLATIVE CORRESPONDENT
04/01/08 06/30/08 POLICY ADVISOR
04/01/08 06/30/08 POLICY ADVISOR
06/02/08 06/30/08 TEMPORARY EMPLOYEE
04/01/08 06/30/08 CONGRESSIONAL AIDE
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 05/31/08 DISTRICT SCHEDULER
04/01/08 06/30/08 LEGISLATIVE DIRECTOR
04/01/08 06/30/08 CONGRESSIONAL AIDE
.....
PERSONNEL COMPENSATION TOTALS

647 00
14,430 43
22,223 18
11,249 99
8,880 56
13,175 00
5,833 33
13,749 99
4,444 44
4,400 00
14,000 00
19,287 09
2,320 00
8,750 00
13,433 33
6,000 00
21,000 01
8,731 99
220,449 35

PERSONNEL BENEFITS

04-30 S7 08121000416
05-29 S7 08150000405
06-30 S7 08182000410
.....

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS
.....
PERSONNEL BENEFITS TOTALS

344 70
344 77
414 00
1,103 47

TRAVEL

04-04 P1 08W0300459 BRADLEY T SMITH
04-04 P1 08W0300460 DO
04-04 P1 08W0300461 DO
04-04 P1 08W0300462 DO
04-14 P1 08W0300489 BRADLEY M. PFAFF
04-14 P1 08W0300490 DO
04-14 P1 08W0300491 DO
04-14 P1 08W0300492 DO
04-14 P1 08W0300493 DO
04-14 P1 08W0300463 HON. RON KIND
04-14 P1 08W0300464 DO
04-14 P1 08W0300465 DO
04-14 P1 08W0300466 DO
04-14 P1 08W0300467 DO
04-14 P1 08W0300468 DO
04-14 P1 08W0300469 DO
04-14 P1 08W0300470 DO
04-14 P1 08W0300471 DO
.....

03/08/08 03/08/08 PRIVATE AUTO MILEAGE
03/28/08 03/28/08 PRIVATE AUTO MILEAGE
02/21/08 02/21/08 MEALS ON TRAVEL
02/21/08 02/21/08 MEALS ON TRAVEL
03/01/08 03/31/08 PRIVATE AUTO MILEAGE
03/12/08 03/12/08 MEALS ON TRAVEL
03/25/08 03/25/08 MEALS ON TRAVEL
03/25/08 03/25/08 MEALS ON TRAVEL
03/12/08 03/12/08 LOCAL TRANSPORTATION
03/14/08 03/14/08 MEALS ON TRAVEL
03/18/08 03/18/08 MEALS ON TRAVEL
03/18/08 03/18/08 MEALS ON TRAVEL
03/18/08 03/18/08 MEALS ON TRAVEL
03/19/08 03/19/08 MEALS ON TRAVEL
03/24/08 03/24/08 MEALS ON TRAVEL
03/31/08 03/31/08 MEALS ON TRAVEL
03/26/08 03/26/08 MEALS ON TRAVEL
03/19/08 03/31/08 PRIVATE AUTO MILEAGE
.....

127 07
130 29
8 11
8 11
699 12
8 70
19 47
6 07
7 11
20 45
3 17
9 67
37 33
19 48
7 11
4 44
12 62
1,260 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KIND—Con.						
04-14	P1 08WI0300472	DO	03/15/08	LODGING		143.64
04-14	P1 08WI0300483	JANET SLIND	03/01/08	PRIVATE AUTO MILEAGE		352.94
04-14	P1 08WI0300484	DO	03/20/08	PRIVATE AUTO MILEAGE		298.96
04-14	P1 08WI0300485	DO	01/16/08	MEALS ON TRAVEL		17.00
04-14	P1 08WI0300486	MARK AUMANN	03/01/08	PRIVATE AUTO MILEAGE		352.94
04-14	P1 08WI0300487	MARK JAMES SEITZ	03/01/08	PRIVATE AUTO MILEAGE		266.70
04-14	P1 08WI0300488	DO	03/27/08	MEALS ON TRAVEL		20.00
04-18	P1 08WI0300500	HON. RON KIND	04/04/08	PRIVATE AUTO MILEAGE		70.70
04-18	P1 08WI0300501	DO	04/08/08	MEALS ON TRAVEL		7.77
04-18	P1 08WI0300499	SHANNON GLYNN	04/01/08	PRIVATE AUTO MILEAGE		114.13
04-23	P1 08WI0300508	ERIK ROBERT OLSON	04/18/08	LOCAL TRANSPORTATION		10.00
04-23	P1 08WI0300503	HON. RON KIND	04/11/08	PRIVATE AUTO MILEAGE		93.93
04-23	P1 08WI0300504	DO	04/11/08	MEALS ON TRAVEL		8.72
04-23	P1 08WI0300505	DO	04/14/08	MEALS ON TRAVEL		11.17
04-23	P1 08WI0300506	DO	04/11/08	LOCAL TRANSPORTATION		20.00
05-06	P1 08WI0300509	DO	04/13/08	PRIVATE AUTO MILEAGE		63.63
05-06	P1 08WI0300510	DO	04/22/08	MEALS ON TRAVEL		10.43
05-06	P1 08WI0300511	DO	04/17/08	MEALS ON TRAVEL		9.92
05-08	P1 08WI0300513	KATHRYN KAUFMAN	04/20/08	PRIVATE AUTO MILEAGE		11.11
05-08	P1 08WI0300512	RYAN NILSESTUEN	04/01/08	PRIVATE AUTO MILEAGE		62.62
05-12	P1 08WI0300528	BRADLEY M. PFAFF	04/01/08	PRIVATE AUTO MILEAGE		1,059.49
05-12	P1 08WI0300529	DO	04/03/08	MEALS ON TRAVEL		12.55
05-12	P1 08WI0300530	DO	04/22/08	MEALS ON TRAVEL		25.00
05-12	P1 08WI0300531	DO	04/22/08	LOCAL TRANSPORTATION		0.85
05-12	P1 08WI0300522	HON. RON KIND	04/25/08	PRIVATE AUTO MILEAGE		246.44
05-12	P1 08WI0300523	DO	04/29/08	MEALS ON TRAVEL		8.71
05-12	P1 08WI0300524	DO	04/24/08	MEALS ON TRAVEL		9.92
05-12	P1 08WI0300525	DO	04/24/08	MEALS ON TRAVEL		21.40
05-12	P1 08WI0300526	DO	04/23/08	MEALS ON TRAVEL		17.40
05-12	P1 08WI0300527	MARK AUMANN	04/01/08	PRIVATE AUTO MILEAGE		601.96
05-13	P1 08WI0300534	BROADCAST SOLUTIONS	03/13/08	LODGING		1,073.30
05-19	P1 08WI0300545	ERIK ROBERT OLSON	05/08/08	LOCAL TRANSPORTATION		8.00
05-19	P1 08WI0300541	HON. RON KIND	05/02/08	PRIVATE AUTO MILEAGE		170.69
05-19	P1 08WI0300542	DO	05/04/08	MEALS ON TRAVEL		15.55
05-19	P1 08WI0300543	DO	05/01/08	MEALS ON TRAVEL		9.92
05-19	P1 08WI0300544	DO	05/05/08	PRIVATE AUTO MILEAGE		10.00
05-19	P1 08WI0300537	KATHRYN J SPAZIANI	04/28/08	MEALS ON TRAVEL		17.75
05-19	P1 08WI0300538	DO	04/30/08	MEALS ON TRAVEL		3.77
05-19	P1 08WI0300539	DO	04/30/08	MEALS ON TRAVEL		4.00
05-19	P1 08WI0300540	DO	04/28/08	MEALS ON TRAVEL		3.71
05-22	P1 08WI0300558	CYNTHIA S BROWN	05/01/08	PRIVATE AUTO MILEAGE		59.59
05-22	P1 08WI0300553	HON. RON KIND	05/07/08	MEALS ON TRAVEL		23.00
05-22	P1 08WI0300554	DO	05/08/08	MEALS ON TRAVEL		7.13

05-22	PI	08W0300555	DO	04/16/08	04/16/08	MEALS ON TRAVEL	12 79
05-22	PI	08W0300556	DO	05/13/08	05/13/08	MEALS ON TRAVEL	12 03
05-22	PI	08W0300557	DO	05/09/08	05/13/08	PRIVATE AUTO MILEAGE	276 40
05-22	PI	08W0300560	KARRIE LEE JACKELLEN	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	289 87
05-22	PI	08W0300561	MARK JAMES SEITZ	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	548 43
05-22	PI	08W0300562	DO	04/22/08	04/22/08	MEALS ON TRAVEL	15 46
05-22	PI	08W0300559	RYAN NILSESTUEN	05/01/08	05/08/08	PRIVATE AUTO MILEAGE	11 11
06-03	PI	08W0300566	CYNTHIA S BROWN	05/10/08	05/22/08	PRIVATE AUTO MILEAGE	38 38
06-03	PI	08W0300569	HON. RON KIND	05/16/08	05/20/08	PRIVATE AUTO MILEAGE	16 66
06-03	PI	08W0300570	DO	05/15/08	05/15/08	MEALS ON TRAVEL	10 36
06-03	PI	08W0300571	DO	05/20/08	05/20/08	MEALS ON TRAVEL	3 94
06-10	PI	08W0300578	DO	02/26/08	02/26/08	A/F DC/DIST #2925	470 00
06-10	PI	08W0300579	DO	03/06/08	03/06/08	A/F DC/DIST #5683	312 00
06-10	PI	08W0300577	MARK AUMANN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	369 67
06-10	PI	08W0300572	MARK JAMES SEITZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	738 31
06-10	PI	08W0300573	DO	05/21/08	05/21/08	MEALS ON TRAVEL	18 00
06-10	PI	08W0300574	DO	05/19/08	05/19/08	MEALS ON TRAVEL	19 00
06-12	PI	08W0300580	ERIK ROBERT OLSON	05/23/08	05/23/08	LOCAL TRANSPORTATION	43 00
06-12	PI	08W0300581	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	19 00
06-12	PI	08W0300582	DO	05/28/08	05/28/08	MEALS ON TRAVEL	5 15
06-12	PI	08W0300583	DO	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	52 52
06-23	HR	340203	JANET SLIND	03/01/08	03/31/08	REIMB OVERPAYMENT	-337 94
06-24	PI	08W0300592	CITIBANK GOV CARD SERVICE	04/28/08	04/28/08	A/F DIST TRAVEL MBR	5,318 50
06-24	PI	08W0300585	MARK AUMANN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	1,141 28
06-24	PI	08W0300588	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	366 62
06-27	PI	08W0300603	BRADLEY M. PFAFF	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	629 73
06-27	PI	08W0300607	DO	05/22/08	05/22/08	MEALS ON TRAVEL	10 00
06-27	PI	08W0300604	DANICE STANTON	04/24/08	05/24/08	PRIVATE AUTO MILEAGE	117 61
06-27	PI	08W0300608	HON. RON KIND	05/30/08	05/30/08	MEALS ON TRAVEL	66 74
06-27	PI	08W0300609	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	20 00
06-27	PI	08W0300602	KARRIE LEE JACKELLEN	05/01/08	06/10/08	PRIVATE AUTO MILEAGE	591 00
06-27	PI	08W0300610	SHANNON GLYNN	06/09/08	06/09/08	MEALS ON TRAVEL	102 70
						TRAVEL TOTALS	19,102 32
04-04	PI	08W0300455	RENT, COMMUNICATION, UTILITIES	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	175 00
04-04	PI	08W0300458	AT&T MOBILITY	02/01/08	03/05/08	UTILITIES	65 37
04-11	CB	FXF0804108	XCEL ENERGY	03/28/08	03/28/08	OVERNIGHT MAIL	7 14
04-14	PI	08W0300477	FEDERAL EXPRESS CORP	03/22/08	04/21/08	UTILITIES	147 77
04-14	PI	08W0300479	CHARTER COMMUNICATIONS	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	149 91
04-14	PI	08W0300474	DIRECTV	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	62 99
04-14	PI	08W0300475	HON. RON KIND	02/26/08	02/26/08	TELECOMMUNICATIONS CHARGES	62 99
04-14	PI	08W0300476	DO	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	62 99
04-14	PI	08W0300476	DO	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	218 40
04-18	PI	08W0300478	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	237 46
04-18	PI	08W0300498	ATT	03/22/08	03/22/08	TELECOMMUNICATIONS CHARGES	328 39
04-18	PI	08W0300496	CENTURYTEL	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	8 58
04-18	PI	08W0300494	CONFERENCE CALL.COM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	56 00
04-21	S5	DY080400677		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	142 50
04-21	S5	DY080401251		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	
04-21	S5	DY080406186		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,036 81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KIND—Con.						
04-21	S5	DY080406787	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82	114.82
04-21	S5	DY080410069	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	60.04	60.04
04-21	P9	WI0302R0804	04/01/08	RENT-LA CROSSE	1,777.54	1,777.54
04-21	P9	WI0301R0804	04/01/08	RENT-EAU CLAIRE	1,325.45	1,325.45
04-23	P1	08W0300507	04/10/08	TELECOMMUNICATIONS CHARGES	56.36	56.36
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	5.71	5.71
04-30	S3	08121G00061	04/01/08	HIR GRAPHICS (TRANSFER)	72.00	72.00
04-30	S4	08121001037	03/01/08	RECORDING (TRANSFER)	290.63	290.63
05-08	P1	08W0300516	03/05/08	UTILITIES	58.13	58.13
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL	6.97	6.97
05-12	P1	08W0300521	04/22/08	UTILITIES	147.77	147.77
05-12	P1	08W0300520	04/17/08	UTILITIES	76.11	76.11
05-19	P1	08W0300546	02/20/08	TELECOMMUNICATIONS CHARGES	1,654.40	1,654.40
05-19	P1	08W0300551	04/22/08	TELECOMMUNICATIONS CHARGES	354.98	354.98
05-19	P1	08W0300549	04/01/08	TELECOMMUNICATIONS CHARGES	325.97	325.97
05-19	P1	08W0300550	03/20/08	TELECOMMUNICATIONS CHARGES	210.36	210.36
05-20	P9	WI0302R0805	05/01/08	RENT-LA CROSSE	1,777.54	1,777.54
05-20	P9	WI0301R0805	05/01/08	RENT-EAU CLAIRE	1,325.45	1,325.45
05-22	P1	08W0300563	03/29/08	TELECOMMUNICATIONS CHARGES	236.74	236.74
05-28	S5	DY080500674	04/01/08	DC TEL EQUIP (TRANSFER)	56.00	56.00
05-28	S5	DY080501245	04/01/08	DC TEL SERVICE (TRANSFER)	142.50	142.50
05-28	S5	DY080506183	04/01/08	DC TEL TOLLS (TRANSFER)	887.24	887.24
05-28	S5	DY080506786	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82	114.82
05-28	S5	DY080510080	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	80.05	80.05
05-29	S3	08150G00067	05/01/08	HIR GRAPHICS (TRANSFER)	97.00	97.00
05-30	CB	FXF050529A	05/13/08	OVERNIGHT MAIL	11.18	11.18
06-03	P1	08W0300568	05/10/08	TELECOMMUNICATIONS CHARGES	56.91	56.91
06-03	P1	08W0300567	04/02/08	UTILITIES	58.44	58.44
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL	73.45	73.45
06-10	P1	08W0300576	06/06/08	UTILITIES	52.16	52.16
06-20	P9	WI0302R0806	06/01/08	RENT-LA CROSSE	1,777.54	1,777.54
06-20	P9	WI0301R0806	06/01/08	RENT-EAU CLAIRE	1,325.45	1,325.45
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	39.18	39.18
06-24	P1	08W0300589	05/22/08	TELECOMMUNICATIONS CHARGES	328.82	328.82
06-24	P1	08W0300591	05/22/08	UTILITIES	295.54	295.54
06-24	P1	08W0300587	06/21/08	UTILITIES	52.16	52.16
06-24	P1	08W0300593	06/16/08	TELECOMMUNICATIONS CHARGES	207.11	207.11
06-27	S5	DY080600672	05/19/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-27	S5	DY080601247	05/31/08	DC TEL SERVICE (TRANSFER)	142.50	142.50
06-27	S5	DY080606183	05/01/08	DC TEL TOLLS (TRANSFER)	1,056.13	1,056.13
06-27	S5	DY080606780	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82	114.82
06-27	S5	DY080610039	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	51.48	51.48
06-27	P1	08W0300597	04/29/08	TELECOMMUNICATIONS CHARGES	239.10	239.10
ATT						

06-27	P1	08W0300605	DANICE STANTON	04/24/08	05/29/08	POSTAGE/MAILING SERVICE	228.19
06-30	S3	08182600083		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS	20,252.44
PRINTING AND REPRODUCTION							
05-12	P1	08W0300519	MBA PRINTS	04/11/08	04/11/08	PRINTING AND REPRODUCTION	40.00
05-13	P1	08W0300532	BROADCAST SOLUTIONS	03/20/08	03/20/08	ADVERTISING	1,231.70
05-13	P1	08W0300533	DO	03/26/08	03/26/08	ADVERTISING	1,128.60
05-13	P1	08W0300535	DO	01/31/08	01/31/08	ADVERTISING	1,654.40
05-15	P5	8M3823014	DAVID L. ANDRUKITUS, INC.	05/02/08	05/02/08	MASSPRINTING#14	2,457.00
05-31	S3	08152000263		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	39.60
06-03	P5	8M3823012A	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	MASSPRINTING#12	6,835.55
06-03	P5	8M3823012	DFM COMMUNICATIONS	05/07/08	05/07/08	MASSPRINTING#12	2,320.00
06-26	P5	8M3823015	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	MASSPRINTING#15	11,531.50
06-26	P5	8M3823020	DO	06/11/08	06/11/08	MASSPRINTING#20	4,496.25
06-27	P1	08W0300596	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION	80.00
06-27	P1	08W0300598	MBA PRINTS	01/07/08	01/07/08	PRINTING AND REPRODUCTION	40.00
06-27	P1	08W0300599	DO	04/11/08	04/11/08	PRINTING AND REPRODUCTION	40.00
06-27	P1	08W0300600	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	20.00
06-27	P1	08W0300601	DO	05/08/08	05/08/08	PRINTING AND REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS	31,934.60
OTHER SERVICES							
04-14	P1	08W0300480	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05-19	P1	08W0300547	DO	05/15/08	05/15/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS	1,500.00
SUPPLIES AND MATERIALS							
04-04	P1	08W0300456	VARIETY OFFICE PRODUCTS	03/13/08	03/13/08	OFFICE SUPPLIES	32.09
04-04	P1	08W0300457	DO	03/13/08	03/13/08	OFFICE SUPPLIES	33.00
04-07	C0	040708098	USA TODAY	04/01/08	03/31/09	CANCELED CHECK PER US TREASURY	-173.43
04-14	P1	08W0300482	THE PLATTEVILLE JOURNAL	04/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-14	P1	08W0300481	TRI-COUNTY PRESS	03/14/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	32.00
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810705	DO	03/05/08	03/05/08	BOTTLED WATER	86.47
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08W0300495	COMMODITY CREDIT CORPORATION	03/31/08	03/31/08	OFFICE SUPPLIES	293.01
04-18	P1	08W0300502	CRYSTAL CANYON INC	03/31/08	03/31/08	BOTTLED WATER	262.04
04-18	P1	08W0300497	E. O. JOHNSON COMPANY	03/21/08	03/21/08	OFFICE SUPPLIES	183.70
04-30	SF	DY080400279		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	276.25
04-30	SF	DY080400848		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400513		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	657.11
05-03	HV	08A90100183		04/16/08	04/16/08	FRAMING (TRANSFER)	31.00
05-08	P1	08W0300514	CYNTHIA S BROWN	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	254.45
05-12	P1	08W0300517	REPUBLICAN JOURNAL	05/05/08	05/04/09	PUBLICATION/REFERENCE MATERIAL	45.00
05-12	P1	08W0300518	THE COLFAX MESSENGER	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	30.00
05-13	P1	08W0300536	CONGRESSIONAL MANAGEMENT FNDTN	05/02/08	05/02/08	OFFICE SUPPLIES	15.00
05-19	P1	08W0300548	DO	05/05/08	05/05/08	OFFICE SUPPLIES	137.50
05-19	P1	08W0300552	THE NEW YORK TIMES	04/28/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	332.80
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814805	DO	04/03/08	04/03/08	BOTTLED WATER	88.24
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KIND—Con.						
05-30	SF	DY080500265	05/20/08	OFFICE SUPPLY (TRANSFER)		-189.00
05-31	S1	DY080500511	05/01/08	OFFICE SUPPLY (TRANSFER)		686.22
06-02	P1	08W0300564	05/05/08	PUBLICATION/REFERENCE MATERIAL		90.00
06-03	P1	08W0300565	05/05/08	PUBLICATION/REFERENCE MATERIAL		60.00
06-11	P1	08W0300584	05/28/08	OFFICE SUPPLIES		217.88
06-18	P2	OSS49352	05/16/08	XEROX PHASER 6350 TRANSFER ROL		267.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		10.99
06-18	C1	NW200816905	05/02/08	BOTTLED WATER		31.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-24	P1	08W0300590	04/28/08	PUBLICATION/REFERENCE MATERIAL		332.50
06-25	P1	08W0300595	05/28/08	OFFICE SUPPLIES		217.88
06-27	P1	08W0300606	04/24/08	OFFICE SUPPLIES		17.50
06-30	SF	DY080600203	06/20/08	OFFICE SUPPLY (TRANSFER)		-114.75
06-30	SF	DY080600621	06/20/08	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1	DY080600514	06/01/08	OFFICE SUPPLY (TRANSFER)		768.85
				SUPPLIES AND MATERIALS TOTALS:		4,501.48
EQUIPMENT						
04-21	P9	OFF08088004	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000791309	04/01/08	EQUIPMENT MAINT (TRANSFER)		180.17
04-29	S8	PL000795741	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		155.00
05-20	P9	OFF08088005	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000799354	05/01/08	EQUIPMENT MAINT (TRANSFER)		240.25
05-29	S8	MA000799355	05/01/08	EQUIPMENT MAINT (TRANSFER)		14.31
05-29	S8	PL000801843	04/01/08	EQUIPMENT MAINT (TRANSFER)		155.00
06-20	P9	OFF08088006	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		2,099.00
06-27	S8	MA000808010	06/01/08	CMS PLAN		240.25
06-27	S8	PL000811023	06/01/08	EQUIPMENT MAINT (TRANSFER)		155.00
06-30	HV	08A90100231	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		-5.53
			04/01/08	MAINT CREDIT #230926--HSS MEMO		
				EQUIPMENT TOTALS:		7,431.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,211.27
				OFFICE TOTALS:		338,211.27
2007 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	HR	340145	12/23/07	REIMB; OVERPAYMENT		-26.83
		SHANNON GLYNN	12/23/07			-26.83
				TRAVEL TOTALS:		
04-14	P1	08W0300473	12/27/07	TELECOMMUNICATIONS CHARGES		62.99
05-13	HV	08A90300621	09/28/07	TELECOMMUNICATION CHARGES		212.25
05-13	HV	08A90300621	09/28/07	CORR. 11/26/07 DOC 08W0300228		-212.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		62.99
04-21	P5	7M3823019B	12/12/07	MASSPRINTING#19		9,528.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER T KING—Con.						
05-20	04	NW200813701	04/01/08	FRANKED MAIL		345.14
05-22	05	8M3826009	04/21/08	FRANKED MAIL		37,601.54
06-24	05	8M3826008	05/12/08	FRANKED MAIL		40,038.34
06-26	04	NW200817601	05/01/08	FRANKED MAIL		1,764.67
				FRANKED MAIL TOTALS:		81,557.18
PERSONNEL COMPENSATION						
		BALDINGER, GARY T.	04/01/08	PART-TIME EMPLOYEE		376.02
		DANKO, CAROL L.	04/01/08	LEGISLATIVE ASSISTANT		12,000.00
		DELURY, KEVIN W.	04/01/08	DISTRICT REPRESENTATIVE		14,306.25
		DYCKMAN, JASON J.	04/01/08	DISTRICT REPRESENTATIVE		750.00
		FOGARTY JR, KEVIN C.	04/01/08	CHIEF OF STAFF		37,049.49
		GARTLAND, PATRICIA	04/01/08	DISTRICT REPRESENTATIVE		14,499.99
		HASKELL, KENNETH	04/01/08	HOMELAND SECURITY ADVISOR		2,000.01
		INGWERSEN, MICHELE L.	04/01/08	SCHEDULER		9,999.99
		KILBRIDE, JOHN P.	04/01/08	SPECIAL ASSISTANT		7,560.60
		PAULSON, ADAM R.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		8,312.49
		ROSENFELD, ANNE M.	04/01/08	DISTRICT DIRECTOR		31,250.01
		TERRILLION, KATHLEEN	04/01/08	DISTRICT REPRESENTATIVE		13,125.00
		VALENTI,ALEXANDRA D	04/01/08	REGIONAL REPRESENTATIVE		10,625.00
		WATKINS, KERRY A.	04/01/08	LEGISLATIVE DIRECTOR		17,750.01
				PERSONNEL COMPENSATION TOTALS:		179,604.86
04-30	S7	08121000271	04/01/08	TRANSIT BENEFITS		222.96
05-29	S7	08150000266	05/01/08	TRANSIT BENEFITS		223.03
06-30	S7	08182000269	06/01/08	TRANSIT BENEFITS		223.00
				PERSONNEL BENEFITS TOTALS:		668.99
TRAVEL						
04-01	P1	08NY0300085	03/11/08	DISTRICT TRAVEL		166.00
04-01	P1	08NY0300084	03/19/08	TRAVEL SUBSISTENCE		333.15
04-01	P1	08NY0300086	03/14/08	TRAVEL SUBSISTENCE		446.98
04-04	P1	08NY0300091	03/31/08	A/F DIST-DC #1049		339.50
04-25	P1	08NY0300100	04/02/08	A/F WAS-NYC-WAS KING		446.00
04-29	P1	08NY0300103	04/17/08			619.50
05-12	P1	08NY0300115	04/16/08	TRAVEL SUBSISTENCE		260.00
05-12	P1	08NY0300117	04/25/08	TRAVEL SUBSISTENCE		30.50
05-12	P1	08NY0300116	04/25/08	TRAVEL SUBSISTENCE		21.00
05-22	P1	08NY0300121	05/08/08	A/F DC/DIST/DC #2461,2344		332.00
06-03	P1	08NY0300127	05/06/08	TRAVEL SUBSISTENCE		438.13
06-03	P1	08NY0300126	05/20/08	A/F TO/FROM DISTRICT		740.00
06-09	P1	08NY0300130	06/02/08	TRAVEL SUBSISTENCE		123.34
06-23	P1	08NY0300135	05/08/08	A/F AND T/F DC-DIST		186.50
06-27	P1	08NY0300136	06/06/08	TRAVEL SUBSISTENCE		331.40
06-27	P1	08NY0300138	06/09/08	A/F LGA-DCA #3181 MBR		70.50

06-27	P1	08NY0300144	DO	06/12/08	06/12/08	AF DCA-LGA MBR #2426	209 50
06-27	P1	08NY0300145	DO	06/12/08	06/12/08	AF DCA-LGA MBR #3764	160 00
06-27	P1	08NY0300137	PATRICIA GARTLAND	05/12/08	05/13/08	TRAVEL SUBSISTENCE	581 84
06-30	P1	08NY0300146	HON. PETER T. KING	06/17/08	06/17/08	A.F DIST-DC #4493	209 50
						TRAVEL TOTALS	6 051 34
RENT, COMMUNICATION, UTILITIES							
04-01	P1	08NY0300087	VERIZON WIRELESS	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	82 50
04-04	P1	08NY0300094	CABLEVISION OF NEW YORK CITY	03/16/08	04/15/08	UTILITIES	99 34
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL	24 89
04-04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	34 51
04-04	P1	08NY0300095	VERIZON NEW YORK INC	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	70 75
04-04	P1	08NY0300096	DO	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	379 07
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	43 15
04-11	CB	FXF080410B	DO	03/20/08	03/20/08	OVERNIGHT MAIL	43 29
04-21	S5	DY080400458		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32 00
04-21	S5	DY080401068		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115 00
04-21	S5	DY080404600		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1 015 00
04-21	S5	DY080406604		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67 17
04-21	S5	DY080408873		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	222 89
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	13 56
04-21	CB	FXF080418B	DO	04/02/08	04/02/08	OVERNIGHT MAIL	4 600 00
04-21	P9	NY0301R0804	PARK BOULEVARD REALTY	04/01/08	04/30/08	RENT MAKSAPEDIA	17 35
04-23	P1	08NY0300099	SKYTEL	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	511 66
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	44 72
04-28	CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL	99 34
04-29	P1	08NY0300105	CABLEVISION OF NEW YORK CITY	04/16/08	05/15/08	UTILITIES	76 96
04-29	P1	08NY0300107	VERIZON WIRELESS	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	37 96
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	24 53
05-02	CB	FXF080501A	DO	04/15/08	04/15/08	OVERNIGHT MAIL	19 73
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	376 20
05-09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	73 86
05-12	P1	08NY0300110	VERIZON NEW YORK INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGE	7 72
05-12	P1	08NY0300111	DO	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	43 03
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/01/08	05/01/08	OVERNIGHT MAIL	4 600 00
05-19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	17 35
05-20	P9	NY0301R0805	PARK BOULEVARD REALTY	05/01/08	05/31/08	RENT MAKSAPEDIA	10 59
05-22	P1	08NY0300124	SKYTEL	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	12 60
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	32 00
05-25	CB	FXF080522A	DO	05/13/08	05/13/08	OVERNIGHT MAIL	116 00
05-28	S5	DY080500450		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	647 67
05-28	S5	DY080501062		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	67 12
05-28	S5	DY080504604		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	33 03
05-28	S5	DY080506604		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47 41
05-28	S5	DY080508872		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36 42
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	20 49
05-30	CB	FXF050529A	DO	05/12/08	05/12/08	OVERNIGHT MAIL	11 84
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	99 34
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	
06-09	P1	08NY0300132	CABLEVISION	05/16/08	06/15/08	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER T KING—Con.						
06-09	P1	08NY0300133	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	77.15
06-09	P1	08NY0300128	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	85.26
06-10	P1	08NY0300134	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	384.04
06-16	CB	FXF080612A	05/28/08	05/28/08	OVERNIGHT MAIL	62.03
06-16	CB	FXF080612A	05/28/08	05/28/08	OVERNIGHT MAIL	37.28
06-20	P9	NY0301R0806	06/01/08	06/30/08	RENT-MASSAPEQUA	4,600.00
06-23	CB	FXF080619A	06/04/08	06/04/08	OVERNIGHT MAIL	45.47
06-23	CB	FXF080619A	06/04/08	06/04/08	OVERNIGHT MAIL	18.45
06-27	S5	DY080600455	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	32.00
06-27	S5	DY080601064	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06-27	S5	DY080604617	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,118.48
06-27	S5	DY080606601	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
06-27	S5	DY080608847	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.10
06-27	CB	FXF080626B	06/11/08	06/11/08	OVERNIGHT MAIL	14.32
06-27	CB	FXF080626B	06/12/08	06/12/08	OVERNIGHT MAIL	27.29
06-27	P1	08NY0300143	04/24/08	05/24/08	TELECOMMUNICATIONS CHARGES	17.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,066.62
PRINTING AND REPRODUCTION						
04-04	P1	08NY0300093	03/24/08	03/24/08	PRINTING AND REPRODUCTION	6.96
04-10	P5	7M3826001	02/29/08	02/29/08	MASSPRINTING#1	2,873.13
04-22	S3	08113000129	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	248.20
04-23	P1	08NY0300097	04/07/08	04/07/08	PRINTING AND REPRODUCTION	40.00
04-29	P1	08NY0300104	04/18/08	04/18/08	PRINTING AND REPRODUCTION	40.08
05-15	P1	08NY0300119	04/18/08	04/18/08	PRINTING AND REPRODUCTION	72.50
05-31	S3	08152000169	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	252.60
06-17	P5	8M3826009A	05/15/08	05/15/08	MASSPRINTING#9	26,518.00
06-17	P5	8M3826009	05/06/08	05/06/08	MASSPRINTING#9	4,632.92
06-18	P5	8M3826008A	04/29/08	04/29/08	MASSPRINTING#8	26,518.00
06-18	P5	8M3826008	04/09/08	04/09/08	MASSPRINTING#8	4,608.67
06-25	S3	08177000151	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	257.35
06-27	P1	08NY0300141	06/09/08	06/09/08	PRINTING AND REPRODUCTION	72.50
06-27	P1	08NY0300142	06/10/08	06/10/08	PRINTING AND REPRODUCTION	97.50
06-30	P1	08NY0300147	06/01/08	06/01/08	PRINTING AND REPRODUCTION	13.91
					PRINTING AND REPRODUCTION TOTALS:	66,252.32
OTHER SERVICES						
04-21	P9	OFF07301A04	04/01/08	04/30/08	TECH SUPPORT	1,700.00
05-12	P1	08NY0300113	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	540.00
05-12	P1	08NY0300114	02/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	1,080.00
05-20	P9	OFF07301A05	05/01/08	05/31/08	TECH SUPPORT	1,700.00
06-09	P1	08NY0300129	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	540.00
06-20	P9	OFF07301A06	06/01/08	06/30/08	TECH SUPPORT	1,700.00
					OTHER SERVICES TOTALS:	7,260.00
SUPPLIES AND MATERIALS						
04-04	P1	08NY0300090	03/27/08	03/27/08	OFFICE SUPPLIES	421.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER T KING—Con.						
06-20	P9	OFP08015906	06/01/08	CMS PLAN		1,693.00
06-27	S8	MA000806933	06/01/08	EQUIPMENT MAINT (TRANSFER)		398.22
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						383,883.03
						OFFICE TOTALS:
						383,883.03
2007 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P2	OSS48862	03/31/08	TONER – FOR HP 3700 (BLACK) #		1,080.00
04-30	P2	OSS48862	03/31/08	TONER – FOR HP 3700 (CYAN) #Q		660.00
04-30	P2	OSS48862	03/31/08	TONER – FOR HP 3700 (YELLOW)		660.00
04-30	P2	OSS48862	03/31/08	TONER – FOR HP 3700 (MAGENTA)		660.00
04-30	P2	OSS48862	03/31/08	TONER FOR HP LJ 9050 #C8543X		1,590.00
04-30	P2	OSS48862	03/31/08	TONER #FX7		492.00
						SUPPLIES AND MATERIALS TOTALS:
						5,142.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						5,142.00
						OFFICE TOTALS:
						5,142.00
2008 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,402.15	3,035.34
					363,193.38	195,767.21
					3,704.30	1,938.87
					71,267.29	37,447.10
					34,863.57	18,774.40
					846.85	436.35
					12,163.27	11,278.31
					21,968.66	17,169.83
					15,643.48	8,827.24
					529,052.95	294,674.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						529,052.95
						OFFICE TOTALS:
						529,052.95
2008 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		297.29
05-20	04	NW200813700	04/01/08	FRANKED MAIL		1,787.60
06-26	04	NW200817600	05/01/08	FRANKED MAIL		960.45
06-30	SF	DY080600297	06/20/08	FRANKED MAIL		–10.00
						FRANKED MAIL TOTALS:
						3,035.34
PERSONNEL COMPENSATION						
ANDERSON II, WILLIAM R						
			04/01/08	STAFF ASSISTANT		13,453.14

BARRETT,SAMANTHA
BOYDSTON, BRENT
BRAUNGER,JAKE
BRINCKS, WAYNE A.
CARR,TIMOTHY
DAVIS, MELANIE F.
EHLER, DAVID J.
ENGLISH, BRYAN M.
DO
FINDLEY, S. B.
GRAVES, BENTLEY
HANLON, SANDRA L.
HARTMAN, LAURA D.
HOLST, LUKE
LERCH,BRANDON JOHN
LINDELL,ERIC
NGUYEN,CASADAY
POLLOCK,BENJAMIN D
SIELEMAN, PEGGY A.
STAFFORD, GAYLE H.
WISEMAN, JEFF M.
DO

04/07/08
04/01/08
05/19/08
01/03/08
05/14/08
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06/01/08

SCHEDULER
LEGISLATIVE ASSISTANT
PAID INTERN
FIELD REPRESENTATIVE
PAID INTERN
SYSTEMS ADMINISTRATOR
DISTRICT DIRECTOR
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE (OTHER COMPENSATION)
CHIEF OF STAFF
LEGISLATIVE CORRESPONDENT
FIELD REPRESENTATIVE
DISTRICT REPRESENTATIVE
LEGISLATIVE ASSISTANT
PRESS SECRETARY
PAID INTERN
LEGISLATIVE CORRESPONDENT
PAID INTERN
DISTRICT REPRESENTATIVE
SHARED EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT (OTHER COMPENSATION)

10,500.00
10,916.67
1,400.00
7,957.56
1,566.67
5,283.87
11,888.73
7,943.75
896.88
33,312.51
13,104.19
14,613.72
9,225.00
10,762.50
15,375.00
1,533.33
6,916.67
1,266.67
6,317.13
5,468.64
5,637.50
427.08
195,767.21

PERSONNEL BENEFITS

04-30 S7 08121000133
05-29 S7 08150000132
06-30 S7 08182000131

PERSONNEL COMPENSATION TOTALS

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

606.02
726.79
606.06
1,938.87

TRAVEL

WILLIAM R ANDERSON III
BRENT BOYDSTON
DO
DO
DO
DO
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
HON. STEVE KING
DO
LAURA HARTMAN
DO
S BRENNNA FINDLEY
BRYAN M. ENGLISH
DO
DO
DAVID J EHLER
DO

04-04 P1 081A0500584
04-14 P1 081A0500594
04-14 P1 081A0500595
04-14 P1 081A0500596
04-14 P1 081A0500597
04-14 P1 081A0500598
04-14 P1 081A0500590
04-14 P1 081A0500591
04-14 P1 081A0500592
04-14 P1 081A0500593
04-14 P1 081A0500586
04-14 P1 081A0500587
04-14 P1 081A0500602
04-14 P1 081A0500603
04-14 P1 081A0500599
04-18 P1 081A0500614
04-18 P1 081A0500615
04-18 P1 081A0500616
04-18 P1 081A0500618
04-18 P1 081A0500619

PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
MEALS ON TRAVEL
GASOLINE
LODGING
CAR RENTAL
LODGING
A/F DC-DIST #9236 FINDLEY
A/F DC-DIST #9240 FINDLEY
A/F FEE
A/F FEE
A/F DIST-DC #0600
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
LOCAL TRANSPORTATION
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
GASOLINE
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION

44.62
12.00
61.43
117.96
214.04
392.70
1,903.13
481.50
361.00
25.00
25.00
314.00
194.49
10.78
10.00
685.31
67.23
100.00
1,105.80
18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KING—Con.						
04-18	P1	08IA0500620	DO	MEALS ON TRAVEL	66.89	
04-18	P1	08IA0500622	DO	LODGING	82.88	
04-18	P1	08IA0500626	LAURA HARTMAN	PRIVATE AUTO MILEAGE	65.96	
04-22	P1	08IA0500643	HON. STEVE KING		25.00	
04-22	P1	08IA0500644	DO	A/F #6645 MBR	609.00	
04-22	P1	08IA0500638	LAURA HARTMAN	PRIVATE AUTO MILEAGE	150.35	
04-22	P1	08IA0500639	DO	MEALS ON TRAVEL	29.89	
04-22	P1	08IA0500640	S BRENNNA FINDLEY	PRIVATE AUTO MILEAGE	71.78	
04-22	P1	08IA0500642	DO	MEALS ON TRAVEL	13.11	
04-22	P1	08IA0500629	WAYNE A BRINCKS	PRIVATE AUTO MILEAGE	1,674.22	
04-22	P1	08IA0500630	DO	MEALS ON TRAVEL	74.48	
04-22	P1	08IA0500631	DO	MEALS ON TRAVEL	77.05	
04-22	P1	08IA0500635	DO	MEALS ON TRAVEL	44.43	
04-23	P1	08IA0500646	BENTLEY F. GRAVES	MEALS ON TRAVEL	86.83	
04-23	P1	08IA0500647	DO	CAR RENTAL	158.60	
04-23	P1	08IA0500648	DO	GASOLINE	157.78	
04-23	P1	08IA0500649	DO	LODGING	346.20	
04-23	P1	08IA0500650	HON. STEVE KING	LODGING	235.82	
04-23	P1	08IA0500651	DO	GASOLINE	179.42	
04-23	P1	08IA0500652	DO	MEALS ON TRAVEL	4.17	
04-24	HV	08A90300444	DEER PARK WATER	CHANGE FROM LY08 TO LY07	-294.61	
04-25	P1	08IA0500653	HON. STEVE KING	LOCAL TRANSPORTATION	136.00	
04-29	P1	08IA0500668	BRYAN M. ENGLISH	PRIVATE AUTO MILEAGE	592.67	
04-29	P1	08IA0500670	DO	MEALS ON TRAVEL	34.82	
04-29	P1	08IA0500663	S BRENNNA FINDLEY	PRIVATE AUTO MILEAGE	209.52	
04-29	P1	08IA0500664	DO	MEALS ON TRAVEL	5.14	
04-29	P1	08IA0500665	DO	LODGING	91.22	
04-29	P1	08IA0500655	WILILAM R ANDERSON III	GASOLINE	75.00	
04-29	P1	08IA0500656	DO	MEALS ON TRAVEL	22.36	
05-01	P1	08IA0500677	HON. STEVE KING	A/F FEES	75.00	
05-01	P1	08IA0500678	DO	A/F DC/DIST #1125	590.02	
05-01	P1	08IA0500679	DO	A/F DC/DIST #1375	621.50	
05-01	P1	08IA0500680	DO	A/F DC/DIST #1269	632.52	
05-01	P1	08IA0500675	S BRENNNA FINDLEY	PRIVATE AUTO MILEAGE	136.77	
05-01	P1	08IA0500676	DO	MEALS ON TRAVEL	39.93	
05-07	P1	08IA0500691	BENTLEY F. GRAVES	LOCAL TRANSPORTATION	60.00	
05-07	P1	08IA0500698	HON. STEVE KING	LODGING	253.78	
05-07	P1	08IA0500699	DO	LOCAL TRANSPORTATION	95.00	
05-07	P1	08IA0500700	DO	MEALS ON TRAVEL	90.67	
05-07	P1	08IA0500701	DO	GASOLINE	283.81	
05-07	P1	08IA0500705	DO	AIRFARE FEES	25.00	
05-07	P1	08IA0500706	DO	A/F DC-DST #1717	632.52	
05-07	P1	08IA0500685	PEGGY A. SIELEMAN	LOCAL TRANSPORTATION	47.50	

05-07	P1	08IA0500682	DO	03/20/08	04/24/08	PRIVATE AUTO MILEAGE	4.37
05-07	P1	08IA0500682	S BRENNIA FINDLEY	04/24/08	04/28/08	MEALS ON TRAVEL	19.35
05-07	P1	08IA0500683	DO	04/24/08	04/28/08	PRIVATE AUTO MILEAGE	141.52
05-07	P1	08IA0500684	DO	02/08/08	02/12/08	A/F DCA-DIST #8450	361.00
05-07	P1	08IA0500681	SANDRA LYNN HANLON	01/04/08	01/23/08	LOCAL TRANSPORTATION	30.00
05-07	P1	08IA0500687	DO	02/03/08	04/25/08	LOCAL TRANSPORTATION	90.00
05-07	P1	08IA0500694	WILIAM R ANDERSON III	04/28/08	04/28/08	PRIVATE AUTO MILEAGE	130.95
05-07	P1	08IA0500696	DO	04/03/08	04/25/08	LOCAL TRANSPORTATION	90.00
05-07	P1	08IA0500702	DO	04/20/08	04/23/08	LODGING	1,323.64
05-07	P1	08IA0500703	DO	02/21/08	02/21/08	A/F DC-DIST #3285	206.50
05-07	P1	08IA0500704	DO	04/20/08	04/25/08	MEALS ON TRAVEL	83.06
05-12	P1	08IA0500717	BENTLEY F. GRAVES	04/28/08	04/29/08	LOCAL TRANSPORTATION	34.00
05-12	P1	08IA0500714	CITIBANK GOV CARD SERVICE	04/02/08	04/22/08	A/F FEES	87.50
05-12	P1	08IA0500715	DO	03/20/08	03/28/08	A/F #0447 B. GRAVES	538.98
05-12	P1	08IA0500716	DO	04/04/08	04/08/08	A/F #0676 B. FINDLEY	471.00
05-12	P1	08IA0500710	DAVID J EHLE	04/04/08	04/30/08	PRIVATE AUTO MILEAGE	836.14
05-12	P1	08IA0500722	DO	04/14/08	04/16/08	A/F DIST/DC #4435	417.51
05-12	P1	08IA0500723	DO	04/21/08	04/24/08	A/F #3474 DIST/DC	346.50
05-12	P1	08IA0500724	DO	04/14/08	04/16/08	LODGING	822.12
05-12	P1	08IA0500725	DO	04/21/08	04/24/08	LODGING	867.04
05-12	P1	08IA0500726	DO	04/14/08	04/24/08	LOCAL TRANSPORTATION	170.75
05-12	P1	08IA0500734	DO	04/04/08	04/24/08	MEALS ON TRAVEL	158.45
05-12	P1	08IA0500712	HON. STEVE KING	04/30/08	04/30/08	A/F FEES	25.00
05-12	P1	08IA0500713	DO	05/01/08	05/05/08	A/F #1835 DC/DIST	637.52
05-12	P1	08IA0500711	JEFFREY M. WISEMAN	04/24/08	05/05/08	LOCAL TRANSPORTATION	30.00
05-12	P1	08IA0500707	LAURA HARTMAN	04/24/08	05/01/08	MEALS ON TRAVEL	18.04
05-12	P1	08IA0500708	DO	04/08/08	04/08/08	LODGING	81.08
05-12	P1	08IA0500721	DO	04/20/08	05/03/08	PRIVATE AUTO MILEAGE	244.93
05-12	P1	08IA0500709	WILIAM R ANDERSON III	04/03/08	04/14/08	PRIVATE AUTO MILEAGE	397.22
05-12	P1	08IA0500718	DO	04/20/08	04/25/08	MEALS ON TRAVEL	109.61
05-12	P1	08IA0500719	DO	04/29/08	05/02/08	PRIVATE AUTO MILEAGE	273.64
05-15	P1	08IA0500738	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F #6578 S STEWART	302.80
05-15	P1	08IA0500739	DO	02/26/08	03/05/08	A/F #8323 B. ENGLISH	602.50
05-15	P1	08IA0500737	WILIAM R ANDERSON III	04/21/08	04/23/08	LOCAL TRANSPORTATION	150.00
05-15	P1	08IA0500741	DO	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	118.34
05-19	P1	08IA0500754	BRYAN M. ENGLISH	04/18/08	05/09/08	PRIVATE AUTO MILEAGE	497.13
05-19	P1	08IA0500756	DO	04/18/08	05/09/08	MEALS ON TRAVEL	69.64
05-19	P1	08IA0500757	DO	05/07/08	05/09/08	LODGING	130.80
05-19	P1	08IA0500742	WAYNE A BRINCKS	04/07/08	05/01/08	PRIVATE AUTO MILEAGE	1,455.48
05-19	P1	08IA0500743	DO	04/09/08	04/09/08	GASOLINE	100.00
05-19	P1	08IA0500747	DO	04/07/08	04/07/08	MEALS ON TRAVEL	59.60
05-19	P1	08IA0500751	WILIAM R ANDERSON III	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	175.57
05-19	P1	08IA0500752	DO	05/09/08	05/09/08	MEALS ON TRAVEL	4.03
05-22	P1	08IA0500759	LAURA HARTMAN	05/04/08	05/17/08	PRIVATE AUTO MILEAGE	276.45
05-22	P1	08IA0500761	DO	05/06/08	05/13/08	MEALS ON TRAVEL	12.89
05-23	P1	08IA0500763	BRENT BOYDSTON	04/30/08	05/08/08	LOCAL TRANSPORTATION	38.00
05-23	P1	08IA0500766	HON. STEVE KING	05/08/08	05/15/08	AIR FARE FEES	50.00
05-23	P1	08IA0500767	DO	05/08/08	05/12/08	A/F #2335 DIST-DC DIST	889.50
05-23	P1	08IA0500764	LUKE HOLST	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	7.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KING—Con.						
05-23	P1	08IA0500765	DO	MEALS ON TRAVEL	3.00	3.00
05-29	P1	08IA0500769	BRENT BOYDSTON	LOCAL TRANSPORTATION	18.00	18.00
05-29	P1	08IA0500778	BRYAN M. ENGLISH	MEALS ON TRAVEL	11.68	11.68
05-29	P1	08IA0500780	DO	PRIVATE AUTO MILEAGE	388.00	388.00
05-29	P1	08IA0500777	HON. STEVE KING	A/F DC-DSIT #2450	652.50	652.50
05-29	P1	08IA0500773	WILIAM R ANDERSON III	PRIVATE AUTO MILEAGE	474.33	474.33
05-29	P1	08IA0500774	DO	LODGING	132.83	132.83
05-29	P1	08IA0500776	DO	MEALS ON TRAVEL	58.05	58.05
06-09	P1	08IA0500789	DO	MEALS ON TRAVEL	8.13	8.13
06-09	P1	08IA0500790	DO	PRIVATE AUTO MILEAGE	103.53	103.53
06-10	P1	08IA0500794	HON. STEVE KING	LOCAL TRANSPORTATION	92.00	92.00
06-10	P1	08IA0500795	DO	GASOLINE	85.00	85.00
06-10	P1	08IA0500796	DO	LODGING	87.69	87.69
06-10	P1	08IA0500801	S BRENNNA FINDLEY	LOCAL TRANSPORTATION	20.00	20.00
06-12	P1	08IA0500808	DAVID J EHLE	GASOLINE	1,496.82	1,496.82
06-12	P1	08IA0500809	DO	MEALS ON TRAVEL	23.59	23.59
06-12	P1	08IA0500803	SANDRA LYNN HANLON	LOCAL TRANSPORTATION	30.00	30.00
06-12	P1	08IA0500804	WILIAM R ANDERSON III	MEALS ON TRAVEL	17.66	17.66
06-12	P1	08IA0500806	DO	PRIVATE AUTO MILEAGE	133.83	133.83
06-20	P1	08IA0500822	CITIBANK GOV CARD SERVICE	A/F FEES	25.00	25.00
06-20	P1	08IA0500823	DO	A/F 1375 FINDLEY	621.50	621.50
06-20	P1	08IA0500824	DO	A/F 1937 BARRETT	3.32	3.32
06-20	P1	08IA0500825	DO	A/F 1236 FINDLEY	471.00	471.00
06-20	P1	08IA0500826	DO	A/F 1176 FINDLEY	471.00	471.00
06-20	P1	08IA0500820	S BRENNNA FINDLEY	PRIVATE AUTO MILEAGE	196.95	196.95
06-20	P1	08IA0500813	SANDRA LYNN HANLON	LOCAL TRANSPORTATION	30.00	30.00
06-24	P1	08IA0500827	LAURA HARTMAN	MEALS ON TRAVEL	11.65	11.65
06-24	P1	08IA0500828	DO	PRIVATE AUTO MILEAGE	445.41	445.41
06-24	P1	08IA0500830	DO	PRIVATE AUTO MILEAGE	67.67	67.67
06-24	P1	08IA0500833	WAYNE A BRINCKS	PRIVATE AUTO MILEAGE	1,400.37	1,400.37
06-24	P1	08IA0500834	DO	MEALS ON TRAVEL	94.32	94.32
06-25	P1	08IA0500835	DO	LOCAL TRANSPORTATION	15.00	15.00
06-25	P1	08IA0500836	DO	GASOLINE	231.13	231.13
06-27	P1	08IA0500840	BENTLEY F. GRAVES	LOCAL TRANSPORTATION	25.00	25.00
06-27	P1	08IA0500844	HON. STEVE KING	A/F FEES	50.00	50.00
06-27	P1	08IA0500847	DO	A/F DIST/DC #3800	354.10	354.10
06-27	P1	08IA0500841	S BRENNNA FINDLEY	LOCAL TRANSPORTATION	24.00	24.00
06-27	P1	08IA0500838	WILIAM R ANDERSON III	PRIVATE AUTO MILEAGE	314.62	314.62
06-27	P1			TRAVEL TOTALS:	37,447.10	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08IA0500574	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	59.62	59.62
04-01	P1	08IA0500575	IOWA TELECOM	TELECOMMUNICATIONS CHARGES	177.02	177.02
04-01	P1	08IA0500572	KNOLGY	UTILITIES	173.73	173.73

04-01	P1	08IA0500573	SPENCER MUNICIPAL UTILITIES	02/07/08	03/10/08	UTILITIES	90.63
04-04	P1	08IA0500585	FIBERCOMM	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	116.43
04-04	P1	08IA0500581	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	799.52
04-14	P1	08IA0500607	QWEST	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	225.65
04-14	P1	08IA0500605	SPENCER MUNICIPAL UTILITIES	04/01/08	04/01/08	UTILITIES	165.74
04-18	P1	08IA0500625	LAURA HARTMAN	03/30/08	03/30/08	POSTAGE/MAILING SERVICE	8.20
04-21	S5	DY080400258		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400898		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	132.50
04-21	S5	DY080403096		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,311.84
04-21	S5	DY080406421		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
04-21	S5	DY080407677		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	13.94
04-21	P9	IA0501R0804		04/01/08	04/30/08	RENT-COUNCIL BLUFFS	700.00
04-21	P9	IA0504R0804	BLUFF TOWERS	04/01/08	04/30/08	RENT-SPENCER	200.00
04-21	P9	IA0503R0804	GARY R. HALVERSON	04/01/08	04/30/08	RENT-SIOUX CITY	660.00
04-21	P9	IA0505R0804	ILD, CORP	04/01/08	04/30/08	RENT-CRESTON	385.00
04-21	P9	IA0506R0804	INTERSTATE POWER & LIGHT CO.	04/01/08	04/30/08	RENT-STORM LAKE	650.00
04-21	P9	IA0506R0804	REAL ESTATE ASSET, LLC	04/08/08	05/08/08	UTILITIES	47.27
04-22	P1	08IA0500636	COX BUSINESS SERVICES	04/10/08	04/10/08	POSTAGE/MAILING SERVICE	29.93
04-22	P1	08IA0500641	S BRENNA FINDLEY	04/14/08	04/14/08	TELECOMMUNICATIONS CHARGES	141.21
04-29	P1	08IA0500659	IOWA TELECOM	04/14/08	04/14/08	POSTAGE/MAILING SERVICE	13.60
04-29	P1	08IA0500662	SAMANTHA M BARRETT	03/10/08	04/09/08	UTILITIES	63.79
04-29	P1	08IA0500660	SPENCER MUNICIPAL UTILITIES	04/24/08	04/24/08	UTILITIES	174.99
05-07	P1	08IA0500690	KNOLGY	03/24/08	04/22/08	UTILITIES	59.65
05-07	P1	08IA0500689	MIDAMERICAN ENERGY	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	872.85
05-07	P1	08IA0500688	VERIZON WIRELESS	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	41.00
05-12	P1	08IA0500732	DAVID J EHLE	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	113.12
05-12	P1	08IA0500728	FIBERCOMM	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	225.15
05-12	P1	08IA0500731	QWEST	04/29/08	04/29/08	UTILITIES	165.80
05-19	P1	08IA0500748	SPENCER MUNICIPAL UTILITIES	05/05/08	06/07/08	UTILITIES	209.81
05-19	P1	08IA0500744	CABLE ONE	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES	74.55
05-20	P9	IA0501R0805	WAYNE A BRINCKS	05/01/08	05/31/08	RENT-COUNCIL BLUFFS	700.00
05-20	P9	IA0504R0805	BLUFF TOWERS	05/01/08	05/31/08	RENT-SPENCER	200.00
05-20	P9	IA0503R0805	GARY R. HALVERSON	05/01/08	05/31/08	RENT-SIOUX CITY	660.00
05-20	P9	IA0505R0805	ILD, CORP	05/01/08	05/31/08	RENT-CRESTON	385.00
05-20	P9	IA0506R0805	INTERSTATE POWER & LIGHT CO.	05/01/08	05/31/08	RENT-STORM LAKE	650.00
05-22	P1	08IA0500758	REAL ESTATE ASSET, LLC	05/09/08	06/08/08	UTILITIES	47.27
05-28	S5	DY080500250	COX BUSINESS SERVICES	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500892		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	132.50
05-28	S5	DY080503088		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,092.97
05-28	S5	DY080506422		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
05-28	S5	DY080507669		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.57
05-29	S3	08150G00021		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	286.00
05-29	P1	08IA0500768	CABLE ONE	04/07/08	04/07/08	UTILITIES	207.01
05-29	P1	08IA0500770	IOWA TELECOM	04/18/08	05/17/08	TELECOMMUNICATIONS CHARGES	150.73
05-29	P1	08IA0500772	MEDIACOM	05/20/08	06/19/08	UTILITIES	64.09
06-06	P1	08IA0500785	KNOLGY	05/24/08	06/23/08	UTILITIES	175.66
06-06	P1	08IA0500786	VERIZON WIRELESS	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	618.66
06-09	P1	08IA0500787	FIBERCOMM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	121.01
06-09	P1	08IA0500792	QWEST	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	225.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KING—Con.						
06-10	C0	061008162	04/07/08	CABLE ONE		-207.01
06-10	P1	081A0500802	05/27/08	FEDERAL EXPRESS		9.25
06-10	P1	081A0500800	04/22/08	MIDAMERICAN ENERGY		79.89
06-10	P1	081A0500799	04/09/08	SPENCER MUNICIPAL UTILITIES		44.74
06-20	P9	1A0501R0806	06/01/08	BLUFF TOWERS		700.00
06-20	P1	081A0500817	05/27/08	FEDERAL EXPRESS CORP		14.35
06-20	P9	1A0504R0806	06/01/08	GARY R. HALVERSON		200.00
06-20	P9	1A0503R0806	06/01/08	ILD, CORP		660.00
06-20	P9	1A0505R0806	06/01/08	INTERSTATE POWER & LIGHT CO.		385.00
06-20	P9	1A0506R0806	06/01/08	REAL ESTATE ASSET, LLC		650.00
06-20	P1	081A0500814	06/10/08	SANDRA LYNN HANLON		15.70
06-20	P1	081A0500816	06/01/08	SPENCER MUNICIPAL UTILITIES		165.55
06-24	P1	081A0500829	06/08/08	CABLE ONE		205.71
06-24	P1	081A0500832	06/09/08	COX BUSINESS SERVICES		47.27
06-25	P1	081A0500837	05/11/08	WAYNE A BRINCKS		74.55
06-27	S5	DY080600253	05/01/08			48.00
06-27	S5	DY080600894	05/01/08			132.50
06-27	S5	DY080603116	05/01/08			1,169.42
06-27	S5	DY080606419	05/01/08			17.25
06-27	S5	DY080607659	05/01/08			14.37
06-27	P1	081A0500843	05/29/08	S BRENNIA FINDLEY		1.00
06-30	S3	08182G00026	06/01/08			369.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,774.40
PRINTING AND REPRODUCTION						
04-29	P1	081A0500661	04/14/08	ACCURATE WORD LLC.		129.45
05-31	S3	08152000079	05/01/08			111.00
06-06	P1	081A0500783	05/22/08	ACCURATE WORD LLC.		168.45
06-06	P1	081A0500784	05/27/08	DO		27.45
				PRINTING AND REPRODUCTION TOTALS:		436.35
OTHER SERVICES						
04-04	P1	081A0500582	03/18/08	ALARM PROS, INC.		157.50
04-17	P1	081A0500609	02/26/08	CONSTITUTENT TOWN-HALL SERVICE		2,555.40
04-17	P1	081A0500610	02/27/08	DO		2,882.63
04-17	P1	081A0500611	02/28/08	DO		3,145.28
04-17	P1	081A0500612	03/03/08	DO		2,537.50
				OTHER SERVICES TOTALS:		11,278.31
SUPPLIES AND MATERIALS						
04-01	P2	OSS48268	02/29/08	ALLIANCE MICRO		98.00
04-01	P1	081A0500576	02/08/08	APPLE COMPUTER INC		77.55
04-01	P1	081A0500577	02/08/08	DO		69.95
04-01	P1	081A0500570	03/05/08	THE WASHINGTON POST		115.48
04-01	P1	081A0500571	03/17/08	WASHINGTON TIMES		31.73
04-04	P1	081A0500578	02/27/08	DEER PARK WATER		145.79

04-04	P1	08IA0500579	DO	01/27/08	02/26/08	BOTTLED WATER	150.62
04-04	P1	08IA0500580	PERKINS OFFICE SOLUTIONS	03/26/08	03/26/08	OFFICE SUPPLIES	118.77
04-04	P1	08IA0500583	WILLIAM R ANDERSON III	03/30/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	30.00
04-14	P1	08IA0500601	PERKINS OFFICE SOLUTIONS	03/31/08	03/31/08	OFFICE SUPPLIES	35.75
04-14	P1	08IA0500589	S BRENN A FINDLEY	03/27/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	78.13
04-15	P1	08IA0500608	MORE DIRECT	03/28/08	03/28/08	OFFICE SUPPLIES	229.00
04-18	P1	08IA0500621	DAVID J EHLE R	03/19/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	139.70
04-18	P1	08IA0500623	DO	03/07/08	03/07/08	OFFICE SUPPLIES	42.18
04-18	P1	08IA0500624	DO	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	200.00
04-18	P1	08IA0500627	DO	03/01/08	04/02/08	PUBLICATION REFERENCE MATERIAL	12.50
04-18	P1	08IA0500617	IOWA PRESS CLIPPING BUREAU	03/31/08	03/31/08	PUBLICATION REFERENCE MATERIAL	45.00
04-18	P1	08IA0500613	NATIONAL JOURNAL GROUP, INC.	01/15/08	01/14/09	PUBLICATION REFERENCE MATERIAL	2,097.00
04-22	P1	08IA0500637	SANDRA LYNN HANLON	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	50.00
04-22	P1	08IA0500632	WAYNE A BRINCK S	03/24/08	03/24/08	LEASED AUTO EXPENSE	12.80
04-22	P1	08IA0500633	DO	03/14/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	26.00
04-22	P1	08IA0500634	DO	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	779.44
04-23	P1	08IA0500645	BENTLEY F. GRAVES	03/02/08	04/01/08	PUBLICATION REFERENCE MATERIAL	26.88
04-25	P2	OSS49021	AMERICAN BUSINESS TECHNOLOGY	04/11/08	04/11/08	DISCOVERY PAPER #SNA12534	152.00
04-29	P2	OSS48992	ALLIANCE MICRO	04/10/08	04/10/08	3/8 IWDE X 23 BLACK ON WHITE	16.00
04-29	P1	08IA0500669	BRYAN M. ENGLISH	04/09/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	44.16
04-29	P1	08IA0500671	DO	04/17/08	04/17/08	OFFICE SUPPLIES	26.74
04-29	P1	08IA0500667	CONGRESSIONAL QUARTERLY INC.	06/01/08	06/01/09	PUBLICATION REFERENCE MATERIAL	4,000.00
04-29	P1	08IA0500654	COUNCIL BLUFFS CHAMBER OF CMRC	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	107.00
04-29	P1	08IA0500673	IOWA PRESS CLIPPING BUREAU	01/28/08	01/28/08	PUBLICATION REFERENCE MATERIAL	310.00
04-29	P1	08IA0500672	OFFICE DEPOT	04/09/08	04/09/08	OFFICE SUPPLIES	113.71
04-29	P1	08IA0500658	PERKINS OFFICE SOLUTIONS	04/14/08	04/14/08	OFFICE SUPPLIES	14.18
04-29	P1	08IA0500666	S BRENN A FINDLEY	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	92.52
04-29	P1	08IA0500674	SANDRA LYNN HANLON	04/14/08	04/14/08	OFFICE SUPPLIES	10.54
04-29	P1	08IA0500657	WILLIAM R ANDERSON III	04/07/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	91.90
04-30	SF	DY080400119		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-1,107.00
04-30	SF	DY080400688		04/03/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.19
04-30	S1	DY080400191		04/01/08	04/04/08	OFFICE SUPPLY (TRANSFER)	140.63
05-01	C0	050108122A	WASHINGTON TIMES	03/17/08	03/16/09	CANCELED CHECK-STOP PAYMENT	31.73
05-06	P2	OSS49034	AMERICAN BUSINESS TECHNOLOGY	04/11/08	04/14/08	PAPER - DISCOVERY #SNA12534	160.00
05-07	P1	08IA0500693	PEGGY A. SIELEMAN	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	8.00
05-07	P1	08IA0500697	SPENCER ROTARY CLUB	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	119.50
05-07	P1	08IA0500695	WILLIAM R ANDERSON III	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	10.00
05-12	P1	08IA0500733	DAVID J EHLE R	04/05/08	04/27/08	PUBLICATION REFERENCE MATERIAL	12.25
05-12	P1	08IA0500730	IOWA PRESS CLIPPING BUREAU	03/25/08	04/24/08	PUBLICATION REFERENCE MATERIAL	347.80
05-12	P1	08IA0500727	MELANIE FOUNTAIN DAVIS	04/06/08	04/06/08	OFFICE SUPPLIES	230.99
05-12	P1	08IA0500736	RELIABLE OFFICE SUPPLIES	04/30/08	04/30/08	OFFICE SUPPLIES	52.91
05-12	P1	08IA0500735	SANDRA LYNN HANLON	05/03/08	05/03/08	OFFICE SUPPLIES	31.00
05-12	P1	08IA0500720	WILLIAM R ANDERSON III	05/01/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	43.00
05-15	P1	08IA0500740	DO	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	10.00
05-19	P1	08IA0500755	BRYAN M. ENGLISH	05/07/08	05/09/08	OFFICE SUPPLIES	3.98
05-19	P1	08IA0500753	BUENA VISTA STATIONERY	04/15/08	04/15/08	OFFICE SUPPLIES	17.00
05-19	P1	08IA0500749	PERKINS OFFICE SOLUTIONS	05/12/08	05/12/08	OFFICE SUPPLIES	20.89
05-19	P1	08IA0500750	DO	05/13/08	05/13/08	OFFICE SUPPLIES	
05-19	P1	08IA0500745	WAYNE A BRINCK S	04/25/08	04/25/08	OFFICE SUPPLIES	55.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE KING—Con.						
05-19	P1	08IA0500746	DO	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
05-22	P1	08IA0500760	LAURA HARTMAN	PUBLICATION/REFERENCE MATERIAL	0.50	0.50
05-22	P1	08IA0500762	LUKE HOLST	FOOD & BEVERAGE FOR MEETINGS	59.10	59.10
05-29	P1	08IA0500779	BRYAN M. ENGLISH	FOOD & BEVERAGE FOR MEETINGS	42.47	42.47
05-29	P1	08IA0500782	HON. STEVE KING	PUBLICATION/REFERENCE MATERIAL	13.04	13.04
05-29	P1	08IA0500781	S BRENNNA FINDLEY	FOOD & BEVERAGE FOR MEETINGS	30.68	30.68
05-29	P1	08IA0500775	WILIAM R ANDERSON III	FOOD & BEVERAGE FOR MEETINGS	10.10	10.10
05-30	SF	DY080500119		OFFICE SUPPLY (TRANSFER)	-679.00	-679.00
05-30	SF	DY080500656		OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
05-31	S1	DY080500188		OFFICE SUPPLY (TRANSFER)	1,086.31	1,086.31
06-03	P1	08IA0500771	IOWA LAKES CORRIDOR	FOOD & BEVERAGE FOR MEETINGS	39.68	39.68
06-09	P1	08IA0500791	IOWA PRESS CLIPPING BUREAU	PUBLICATION/REFERENCE MATERIAL	320.60	320.60
06-09	P1	08IA0500788	WILIAM R ANDERSON III	FOOD & BEVERAGE FOR MEETINGS	53.97	53.97
06-10	P1	08IA0500798	CRESTON PUBLISHING CO.	PUBLICATION/REFERENCE MATERIAL	127.00	127.00
06-10	P1	08IA0500793	HON. STEVE KING	LEASED AUTO EXPENSE	63.72	63.72
06-10	P1	08IA0500797	DO	FOOD & BEVERAGE FOR MEETINGS	521.89	521.89
06-12	P1	08IA0500810	DAVID J EHLER	FOOD & BEVERAGE FOR MEETINGS	123.32	123.32
06-12	P1	08IA0500811	DO	OFFICE SUPPLIES	34.22	34.22
06-12	P1	08IA0500812	DO	PUBLICATION/REFERENCE MATERIAL	19.50	19.50
06-12	P1	08IA0500807	HON. STEVE KING	PUBLICATION/REFERENCE MATERIAL	7.96	7.96
06-12	P1	08IA0500805	WILIAM R ANDERSON III	FOOD & BEVERAGE FOR MEETINGS	32.20	32.20
06-20	P1	08IA0500818	MORE DIRECT, INC.	OFFICE SUPPLIES	224.00	224.00
06-20	P1	08IA0500815	PERKINS OFFICE SOLUTIONS	OFFICE SUPPLIES	134.03	134.03
06-20	P1	08IA0500821	THE DAILY REPORTER	PUBLICATION/REFERENCE MATERIAL	85.00	85.00
06-24	P1	08IA0500831	IOWA LEAGUE OF CITIES	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
06-25	P2	OSM37916	MOREDIRECT.COM CORPORATE	MONITOR - HP L1908WM 19IN WIDE	584.18	584.18
06-26	P1	08IA0500819	BEV'S ON THE RIVER	FOOD & BEVERAGE FOR MEETINGS	150.00	150.00
06-27	P1	08IA0500845	BUSINESS SUPPLY CENTER	OFFICE SUPPLIES	1,819.55	1,819.55
06-27	P1	08IA0500846	MELANIE FOUNTAIN DAVIS	OFFICE SUPPLIES	314.99	314.99
06-27	P1	08IA0500842	S BRENNNA FINDLEY	FOOD & BEVERAGE FOR MEETINGS	58.72	58.72
06-27	P1	08IA0500839	WILIAM R ANDERSON III	FOOD & BEVERAGE FOR MEETINGS	34.97	34.97
06-30	SF	DY080600088		OFFICE SUPPLY (TRANSFER)	-1,849.75	-1,849.75
06-30	S1	DY080600189		OFFICE SUPPLY (TRANSFER)	3,095.78	3,095.78
				SUPPLIES AND MATERIALS TOTALS:	17,169.83	17,169.83
04-21	P9	0FP08091204	EQUIPMENT	CMS PLAN	2,099.00	2,099.00
04-29	S8	MA000792709	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT MAINT (TRANSFER)	173.08	173.08
05-20	P9	0FP08091205	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	2,099.00
05-22	F1	NN000023418	AMERICAN BUSINESS TECHNOLOGY	T&M SERVICE	395.00	395.00
05-29	S8	MA000798775		EQUIPMENT MAINT (TRANSFER)	275.08	275.08
06-11	F2	RN000023641	MOREDIRECT.COM CORPORATE	PROJECTOR - INFOCUS IN10 DLP	1,412.00	1,412.00
06-20	P9	0FP08091206	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	2,099.00
06-27	S8	MA000807898		EQUIPMENT MAINT (TRANSFER)	275.08	275.08

EQUIPMENT TOTALS: 8,827.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,674.65
OFFICE TOTALS: 294,674.65

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2007 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRINCKS, WAYNE A.
HANLON, SANDRA L.

01/01/08 01/02/08 FIELD REPRESENTATIVE -243.05
01/01/08 01/02/08 FIELD REPRESENTATIVE 243.05
PERSONNEL COMPENSATION TOTALS: 0.00

TRAVEL

05-07 P1 08IA0500686 HON. STEVE KING

11/18/07 12/28/07 GASOLINE 186.46
TRAVEL TOTALS 186.46

SUPPLIES AND MATERIALS

04-14 P1 08IA0500600 BUSINESS SUPPLY CENTER 919.75
04-22 P1 08IA0500628 HON. STEVE KING 331.25
04-24 HV 08A90300444 JOSHUA MADDOCK 294.61
05-09 HV 08A90300573 WILLIAM R ANDERSON III 95.79
05-09 HV 08A90300573 DO -95.79
05-14 P2 0SM36445 DELL DIRECT SALES 244.24
05-14 P2 0SM36445 DO 22.99
05-14 P2 0SM36447 DO 488.48
05-14 P2 0SM36447 DO 45.98
05-14 P2 0SM36448 DO 244.24
05-14 P2 0SM36448 DO 22.99
05-30 P2 0SM36446 DO 244.24
05-30 P2 0SM36446 DO 22.99
06-06 HV 08A90300893 THE LENOX TIME TABLE 28.00
06-06 HV 08A90300893 DO -28.00
SUPPLIES AND MATERIALS TOTALS 2,881.76

EQUIPMENT

04-07 P2 0SM87677 SYNEX CORPORATION

01/09/08 01/09/08 PRINTER - HP LASERJET 4700N 1,576.13
EQUIPMENT TOTALS: 1,576.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,644.35
OFFICE TOTALS: 4,644.35

2006 HON. STEVE KING

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-13 P2 0SM33718 CDW GOVERNMENT INC 144.00
05-13 P2 0SM33718 DO 174.00
05-13 P2 0SM33718 DO 174.00
05-13 P2 0SM33718 DO 174.00
05-13 P2 0SM33718 DO 304.00
05-13 P2 0SM33718 DO 245.00
05-13 P2 0SM33718 DO 295.00
05-13 P2 0SM33718 DO 345.00
05-13 P2 0SM33718 DO 36.00
05-13 P2 0SM33718 DO 44.00

12/23/06 12/23/06 HP LJ 2550 SERIES TONER BLACK 144.00
12/23/06 12/23/06 HP LJ 2550 SERIES TONER MAGENT 174.00
12/23/06 12/23/06 HP LJ 2550 SERIES TONER CYAN 174.00
12/23/06 12/23/06 HP LJ 2550 SERIES TONER YELLOW 174.00
12/23/06 12/23/06 HP LJ 2550 SERIES IMAGING DRUM 304.00
12/23/06 12/23/06 HP DJ 460C PRINTER 245.00
12/23/06 12/23/06 HP DJ 460CB PRINTER 295.00
12/23/06 12/23/06 HP DJ 460WBT PRINTER 345.00
12/23/06 12/23/06 HP 94 INK BLACK 36.00
12/23/06 12/23/06 HP 95 INK COLOR 44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. STEVE KING—Con.						
05-13	P2	OSM33718	12/23/06	SHIPPING		56.00
05-13	P2	OSM33719	12/23/06	HP LJ 2550 SERIES TONER BLACK		144.00
05-13	P2	OSM33719	12/23/06	HP LJ 2550 SERIES TONER MAGENT		174.00
05-13	P2	OSM33719	12/23/06	HP LJ 2550 SERIES TONER CYAN		174.00
05-13	P2	OSM33719	12/23/06	HP LJ 2550 SERIES TONER YELLOW		174.00
05-13	P2	OSM33719	12/23/06	HP LJ 2550 SERIES IMAGING DRUM		304.00
05-13	P2	OSM33719	12/23/06	HP DJ 460C PRINTER		245.00
05-13	P2	OSM33719	12/23/06	HP DJ 460CB PRINTER		295.00
05-13	P2	OSM33719	12/23/06	HP DJ 460WBT PRINTER		345.00
05-13	P2	OSM33719	12/23/06	HP 94 INK BLACK		36.00
05-13	P2	OSM33719	12/23/06	HP 95 INK COLOR		44.00
05-13	P2	OSM33719	12/23/06	SHIPPING		56.00
SUPPLIES AND MATERIALS TOTALS:					3,982.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,982.00	
OFFICE TOTALS:					3,982.00	

2008 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,722.22
PERSONNEL COMPENSATION	402,721.23
PERSONNEL BENEFITS	2,785.98
TRAVEL	59,591.39
RENT, COMMUNICATION, UTILITIES	50,076.30
PRINTING AND REPRODUCTION	7,307.00
OTHER SERVICES	16,388.45
SUPPLIES AND MATERIALS	18,651.98
EQUIPMENT	13,881.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,125.55
OFFICE TOTALS:	578,125.55

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810600	03/01/08	FRANKED MAIL	1,489.83
04-30	SF	DY080400393	04/20/08	FRANKED MAIL	-81.95
05-20	04	NW200813700	04/01/08	FRANKED MAIL	523.20
05-22	05	8M3828003	04/15/08	FRANKED MAIL	2,665.35
06-26	04	NW200817600	05/01/08	FRANKED MAIL	1,029.04
06-30	SF	DY080600289	06/20/08	FRANKED MAIL	-65.90
PERSONNEL COMPENSATION					5,559.57
ASBELL, ROBERT N.					12,500.01
BALDWIN, MONYA					9,916.67
BAZEMORE, BRUCE					13,416.67
FRANKED MAIL TOTALS:					5,559.57

		04-01/01/08		06/30/08		LEGISLATIVE ASSISTANT		11,833.33
		04/01/08		06/30/08		PRESS SECRETARY		10,916.66
		04/01/08		06/30/08		FIELD REP/CASEWORKER		14,916.67
		04/01/08		06/30/08		DISTRICT DIRECTOR		15,416.66
		04/01/08		06/30/08		CASEWKR/FIELD REPRESENTATIVE		9,499.99
		04/01/08		06/30/08		EXECUTIVE ASST/SCHEDULER		11,666.66
		04/01/08		06/30/08		PART-TIME EMPLOYEE		10,583.33
		04/01/08		06/30/08		LEGISLATIVE AIDE		11,833.33
		04/01/08		06/30/08		PART-TIME EMPLOYEE		33.33
		04/01/08		06/30/08		FIELD REPRESENTATIVE		10,916.66
		06/01/08		06/30/08		PART-TIME EMPLOYEE		2,000.00
		04/01/08		06/30/08		CHIEF OF STAFF		300.00
		04/01/08		05/31/08		PART-TIME EMPLOYEE		13,333.33
		04/01/08		06/30/08		LEGISLATIVE DIRECTOR		1,250.01
		04/01/08		06/30/08		FIELD REPRESENTATIVE		11,416.67
		05/01/08		05/29/08		SHARED EMPLOYEE		-5,000.00
		04/01/08		06/30/08		STAFF ASSISTANT		9,166.67
		04/01/08		06/30/08		FIELD REPRESENTATIVE		8,000.01
		04/01/08		06/30/08		FIELD REPRESENTATIVE		10,916.66
						PERSONNEL COMPENSATION TOTALS		194,833.32

04-30		S7	08121000110	04/01/08		04/30/08		TRANSIT BENEFITS		464.34
05-29		S7	08150000111	05/01/08		05/31/08		TRANSIT BENEFITS		464.41
06-30		S7	08182000110	06/01/08		06/30/08		TRANSIT BENEFITS		464.38
								PERSONNEL BENEFITS TOTALS		1,393.13

		04-01		03/06/08		03/07/08		LODGING		113.93
		04-01		03/06/08		03/09/08		MEALS ON TRAVEL		51.60
		04-01		03/06/08		03/08/08		CAR RENTAL		65.94
		04-01		02/13/08		02/21/08		PRIVATE AUTO MILEAGE		114.95
		04-01		03/10/08		03/13/08		MEALS ON TRAVEL		43.41
		04-01		03/10/08		03/13/08		LOCAL TRANSPORTATION		73.00
		04-01		01/31/08		03/17/08		DISTRICT AIRFARE		1,922.00
		04-04		02/29/08		02/29/08		MEALS ON TRAVEL		15.00
		04-04		01/29/08		02/25/08		AIRFARE TO/FROM DISTRICT		7,670.01
		04-04		02/01/08		02/28/08		PRIVATE AUTO MILEAGE		564.70
		04-04		01/29/08		01/29/08		LODGING		89.60
		04-04		01/23/08		02/21/08		MEALS ON TRAVEL		111.49
		04-04		01/29/08		02/04/08		CAR RENTAL		409.93
		04-04		01/30/08		01/30/08		GASOLINE		28.92
		04-04		02/03/08		02/28/08		LOCAL TRANSPORTATION		146.75
		04-04		03/04/08		03/04/08		PRIVATE AUTO MILEAGE		31.04
		04-04		03/06/08		03/15/08		PRIVATE AUTO MILEAGE		329.80
		04-04		03/14/08		03/14/08		PRIVATE AUTO MILEAGE		28.81
		04-16		03/05/08		03/31/08		PRIVATE AUTO MILEAGE		199.52
		04-16		03/19/08		03/27/08		MEALS ON TRAVEL		27.68
		04-16		03/06/08		03/18/08		PRIVATE AUTO MILEAGE		84.58
		04-16		03/04/08		03/27/08		PRIVATE AUTO MILEAGE		65.05
		04-16		02/07/08		03/29/08		PRIVATE AUTO MILEAGE		282.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON—Con.						
04-16	P1 08GA0100429	MARGARET KELLY GILLEY	04/03/08	LOCAL TRANSPORTATION	23.00	
04-16	P1 08GA0100417	MYRLENE W FREE	03/14/08	PRIVATE AUTO MILEAGE	36.91	
04-16	P1 08GA0100415	NATALIE S WALDEN	03/17/08	PRIVATE AUTO MILEAGE	222.49	
04-16	P1 08GA0100416	PATRICIA H DEPRIEST	03/20/08	PRIVATE AUTO MILEAGE	406.53	
04-16	P1 08GA0100418	ROBERT N ASBELL	03/03/08	PRIVATE AUTO MILEAGE	110.62	
04-16	P1 08GA0100420	SHIELA W ELLIOTT	03/04/08	PRIVATE AUTO MILEAGE	174.60	
04-16	P1 08GA0100426	DO	03/04/08	MEALS ON TRAVEL	6.68	
04-18	P1 08GA0100435	CHRISTOPHER KELLY CRAWFORD	03/24/08	GASOLINE	61.17	
04-18	P1 08GA0100436	DO	03/24/08	CAR RENTAL	231.64	
04-18	P1 08GA0100437	DO	03/31/08	LOCAL TRANSPORTATION	87.00	
04-18	P1 08GA0100438	DO	03/24/08	MEALS ON TRAVEL	43.64	
04-18	P1 08GA0100457	CITIBANK GOV CARD SERVICE	02/29/08	AIRFARE	8,892.99	
04-18	P1 08GA0100450	HON. JACK KINGSTON	03/02/08	PRIVATE AUTO MILEAGE	289.92	
04-18	P1 08GA0100451	DO	01/30/08	GASOLINE	40.00	
04-18	P1 08GA0100452	DO	01/29/08	LODGING	89.60	
04-18	P1 08GA0100455	DO	02/22/08	MEALS ON TRAVEL	43.15	
04-18	P1 08GA0100456	DO	03/18/08	LODGING	87.78	
04-25	P1 08GA0100459	CHRISTOPHER KELLY CRAWFORD	02/25/08	PRIVATE AUTO MILEAGE	273.26	
04-29	P1 08GA0100467	ELLA MERRITT MYERS	04/14/08	LOCAL TRANSPORTATION	20.00	
04-29	P1 08GA0100466	VIDALIA AVIATION SERVICES	04/08/08	DISTRICT AIRFARE	775.00	
05-12	P1 08GA0100485	BRIANNA FORAN	02/06/08	PRIVATE AUTO MILEAGE	365.92	
05-12	P1 08GA0100487	BROOKE ANN FLOYD	04/04/08	PRIVATE AUTO MILEAGE	215.64	
05-12	P1 08GA0100498	DO	04/24/08	MEALS ON TRAVEL	15.00	
05-12	P1 08GA0100489	BRUCE BAZEMORE	04/11/08	PRIVATE AUTO MILEAGE	186.09	
05-12	P1 08GA0100474	CHARLES WILSON	04/23/08	LOCAL TRANSPORTATION	85.10	
05-12	P1 08GA0100475	DO	04/11/08	MEALS ON TRAVEL	15.00	
05-12	P1 08GA0100477	DO	04/23/08	LODGING	535.88	
05-12	P1 08GA0100493	DO	04/08/08	PRIVATE AUTO MILEAGE	171.70	
05-12	P1 08GA0100486	CHRISTOPHER KELLY CRAWFORD	04/24/08	PRIVATE AUTO MILEAGE	45.45	
05-12	P1 08GA0100508	DO	04/23/08	LOCAL TRANSPORTATION	4.00	
05-12	P1 08GA0100509	DO	04/28/08	MEALS ON TRAVEL	8.87	
05-12	P1 08GA0100510	DO	04/28/08	CAR RENTAL	120.60	
05-12	P1 08GA0100511	DO	04/30/08	GASOLINE	16.91	
05-12	P1 08GA0100503	HEATHER MCNATT	04/22/08	LODGING	312.46	
05-12	P1 08GA0100504	DO	04/23/08	MEALS ON TRAVEL	32.21	
05-12	P1 08GA0100505	DO	04/24/08	GASOLINE	94.22	
05-12	P1 08GA0100506	DO	04/24/08	CAR RENTAL	270.00	
05-12	P1 08GA0100490	MYRLENE W FREE	04/12/08	PRIVATE AUTO MILEAGE	47.57	
05-12	P1 08GA0100488	NATALIE S WALDEN	04/04/08	PRIVATE AUTO MILEAGE	222.20	
05-12	P1 08GA0100484	NORAH BEL	04/22/08	PRIVATE AUTO MILEAGE	89.79	
05-12	P1 08GA0100491	PATRICIA H DEPRIEST	04/25/08	PRIVATE AUTO MILEAGE	68.07	
05-12	P1 08GA0100492	ROBERT N ASBELL	04/03/08	PRIVATE AUTO MILEAGE	67.97	
05-12	P1 08GA0100483	SHIELA W ELLIOTT	04/02/08	PRIVATE AUTO MILEAGE	374.71	

05-12	P1	08GA0100494	DO	04/15/08	04/16/08	LOCAL TRANSPORTATION	96.05
05-12	P1	08GA0100495	DO	04/13/08	04/14/08	LODGING	70.18
05-12	P1	08GA0100496	DO	04/15/08	04/15/08	MEALS ON TRAVEL	20.00
05-12	P1	08GA0100479	VIDALIA AVIATION SERVICES	03/27/08	04/21/08	DISTRICT AIRFARE	4,174.93
05-29	P1	08GA0100521	DO	05/09/08	05/13/08	DISTRICT AIRFARE	1,379.00
06-02	P1	08GA0100531	HON. JACK KINGSTON	03/30/08	04/29/08	PRIVATE AUTO MILEAGE	533.79
06-02	P1	08GA0100532	DO	02/28/08	04/11/08	MEALS ON TRAVEL	73.78
06-02	P1	08GA0100533	DO	03/04/08	03/31/08	LOCAL TRANSPORTATION	62.00
06-03	P1	08GA0100535	HEATHER MCWATT	05/13/08	05/13/08	LOCAL TRANSPORTATION	18.00
06-03	P1	08GA0100534	HON. JACK KINGSTON	04/11/08	04/11/08	LODGING	57.00
06-03	P1	08GA0100539	HON. JACK KINGSTON	05/29/08	05/30/08	PRIVATE AUTO MILEAGE	60.90
06-06	P1	08GA0100539	ALLISON C. THIGPEN	05/07/08	05/29/08	PRIVATE AUTO MILEAGE	154.53
06-06	P1	08GA0100537	BROOKE ANN FLOYD	05/01/08	05/23/08	PRIVATE AUTO MILEAGE	266.64
06-06	P1	08GA0100564	HON. JACK KINGSTON	05/01/08	05/23/08	PRIVATE AUTO MILEAGE	60.59
06-06	P1	08GA0100565	DO	04/03/08	04/17/08	MEALS ON TRAVEL	10.00
06-06	P1	08GA0100538	MARGARET KELLY GILLEY	05/21/08	05/21/08	LOCAL TRANSPORTATION	8.08
06-06	P1	08GA0100558	DO	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	38.50
06-06	P1	08GA0100540	NATALIE S WALDEN	05/20/08	05/20/08	LOCAL TRANSPORTATION	79.69
06-06	P1	08GA0100541	DO	05/20/08	05/23/08	MEALS ON TRAVEL	139.50
06-06	P1	08GA0100542	NORAH BEL	05/24/08	05/24/08	A/F DC/DIST #4920	37.85
06-06	P1	08GA0100543	DO	05/27/08	05/28/08	MEALS ON TRAVEL	69.63
06-06	P1	08GA0100544	DO	05/28/08	05/29/08	GASOLINE	231.31
06-06	P1	08GA0100545	DO	05/28/08	05/29/08	CAR RENTAL	4.49
06-06	P1	08GA0100559	PEGGY MOWERS	03/28/08	03/28/08	MEALS ON TRAVEL	40.00
06-06	P1	08GA0100561	DO	04/08/08	04/11/08	LOCAL TRANSPORTATION	223.11
06-06	P1	08GA0100562	DO	04/09/08	04/10/08	LODGING	159.85
06-06	P1	08GA0100563	DO	01/31/08	02/02/08	LODGING	143.26
06-10	P1	08GA0100569	BRUCE BAZEMORE	05/03/08	05/27/08	PRIVATE AUTO MILEAGE	94.44
06-10	P1	08GA0100567	NATALIE S WALDEN	05/01/08	05/20/08	PRIVATE AUTO MILEAGE	71.96
06-10	P1	08GA0100571	PATRICIA H DEPRIEST	05/16/08	05/30/08	PRIVATE AUTO MILEAGE	1,031.12
06-10	P1	08GA0100568	PEGGY MOWERS	01/07/08	04/23/08	PRIVATE AUTO MILEAGE	150.09
06-10	P1	08GA0100570	ROBERT N ASBELL	05/03/08	05/30/08	PRIVATE AUTO MILEAGE	13.48
06-19	P1	08GA0100585	BROOKE ANN FLOYD	06/06/08	06/06/08	MEALS ON TRAVEL	126.25
06-19	P1	08GA0100573	CHARLES WILSON	05/05/08	05/19/08	PRIVATE AUTO MILEAGE	242.70
06-19	P1	08GA0100583	CHRISTAN A. JOHNSON	04/28/08	05/30/08	PRIVATE AUTO MILEAGE	112.86
06-19	P1	08GA0100574	NORAH BEL	05/28/08	05/29/08	LODGING	81.94
06-19	P1	08GA0100580	PEGGY MOWERS	04/09/08	04/10/08	MEALS ON TRAVEL	7,880.38
06-25	P1	08GA0100592	CITIBANK GOV CARD SERVICE	04/28/08	05/22/08	A/F TO/FROM DIST MBR	276.74
06-25	P1	08GA0100587	KELLY L. PIGGE	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	265.13
06-25	P1	08GA0100588	SHIELA W ELLIOTT	05/07/08	05/22/08	PRIVATE AUTO MILEAGE	46,311.04
TRAVEL TOTALS							
04-01	P1	08GA0100386	RENT, COMMUNICATION, UTILITIES	02/07/08	03/10/08	UTILITIES	98.98
04-01	P1	08GA0100387	SCANA ENERGY	02/07/08	03/10/08	UTILITIES	63.11
04-04	P1	08GA0100402	DO	01/31/08	02/28/08	TELECOMMUNICATIONS CHARGES	305.30
04-04	P1	08GA0100385	AT & T	03/11/08	04/10/08	UTILITIES	82.67
04-04	P1	08GA0100385	COMCAST	03/20/08	03/20/08	OVERNIGHT MAIL	23.23
04-04	P1	08GA0100385	FEDERAL EXPRESS CORP	02/16/08	03/16/08	TELECOMMUNICATIONS CHARGES	3.47
04-04	P1	08GA0100398	MCI	03/03/08	03/03/08	OVERNIGHT MAIL	109.15
04-04	P1	08GA0100398	UNITED PARCEL SERVICE	03/03/08	03/03/08	OVERNIGHT MAIL	29.22
04-10	P1	08GA0100398	DO	03/08/08	03/08/08	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON—Con.						
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL		17.91
04-16	CB	NW804151928	03/20/08	OVERNIGHT MAIL		24.44
04-16	CB	NW804151928	04/08/08	OVERNIGHT MAIL		8.45
04-16	CB	NW804151928	04/04/08	OVERNIGHT MAIL		17.83
04-18	P1	08GA0100442	03/19/08	TELECOMMUNICATIONS CHARGES		362.68
04-18	P1	08GA0100445	03/24/08	TELECOMMUNICATIONS CHARGES		284.72
04-18	P1	08GA0100454	03/27/08	TELECOMMUNICATIONS CHARGES		452.88
04-18	P1	08GA0100447	03/26/08	UTILITIES		25.24
04-18	P1	08GA0100448	03/26/08	UTILITIES		25.24
04-18	P1	08GA0100440	02/06/08	UTILITIES		59.09
04-18	P1	08GA0100441	02/06/08	UTILITIES		127.66
04-18	P1	08GA0100446	02/06/08	TELECOMMUNICATIONS CHARGES		845.22
04-21	S5	DY080400212	02/23/08	DC TEL EQUIP (TRANSFER)		60.00
04-21	S5	DY080400861	03/01/08	DC TEL SERVICE (TRANSFER)		142.50
04-21	S5	DY080402775	03/01/08	DC TEL TOLLS (TRANSFER)		1,387.59
04-21	S5	DY080406400	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		67.55
04-21	S5	DY080407529	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		524.15
04-21	CB	FXF080418B	04/02/08	OVERNIGHT MAIL		18.30
04-21	P9	GA0101R0804	04/01/08	RENT-SAVANNAH		1,677.00
04-24	S6	GA2515R0804	04/01/08	GSA RENT VALDOOSTA		763.00
04-24	S6	GA3574R0804	04/01/08	GSA RENT BRUNSWICK		1,150.00
04-25	P1	08GA0100461	03/07/08	UTILITIES		67.10
04-25	P1	08GA0100462	03/07/08	UTILITIES		132.34
04-25	CB	NW804231943	03/22/08	OVERNIGHT MAIL		102.18
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL		18.30
04-29	P1	08GA0100468	03/03/08	TELECOMMUNICATIONS CHARGES		297.51
04-29	P1	08GA0100472	04/11/08	UTILITIES		17.67
04-30	CB	NW804291945	04/18/08	OVERNIGHT MAIL		10.34
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL		11.81
05-07	CB	NW805061950	04/28/08	OVERNIGHT MAIL		5.33
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL		44.50
05-12	P1	08GA0100507	04/01/08	TELECOMMUNICATIONS CHARGES		362.74
05-12	P1	08GA0100500	03/17/08	TELECOMMUNICATIONS CHARGES		44.36
05-12	P1	08GA0100478	03/10/08	UTILITIES		45.05
05-12	P1	08GA0100512	03/10/08	UTILITIES		69.80
05-12	P1	08GA0100501	04/03/08	POSTAGE/MAILING SERVICE		16.00
05-15	CB	NW805141958	05/05/08	OVERNIGHT MAIL		20.98
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		42.40
05-20	P9	GA0101R0805	05/01/08	RENT-SAVANNAH		1,677.00
05-21	CB	NW805201954	05/15/08	OVERNIGHT MAIL		183.79
05-21	CB	NW805201954	05/09/08	OVERNIGHT MAIL		5.33
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL		18.30
05-28	S5	DY080500204	04/01/08	DC TEL EQUIP (TRANSFER)		60.00

05-28	S5	DY080500855	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080502783	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,443.61
05-28	S5	DY080506401	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
05-28	S5	DY080507522	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	531.68
05-29	P1	08GA0100514	.....	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	477.49
05-29	P1	08GA0100527	.....	04/01/08	04/25/08	TELECOMMUNICATIONS CHARGES	51.16
05-29	P1	08GA0100517	.....	05/08/08	06/07/08	UTILITIES	51.97
05-29	P1	08GA0100520	.....	05/11/08	06/10/08	UTILITIES	84.67
05-29	P1	08GA0100518	.....	04/07/08	05/06/08	UTILITIES	207.65
05-29	P1	08GA0100519	.....	04/07/08	05/06/08	UTILITIES	167.89
05-29	P1	08GA0100515	.....	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	983.32
05-30	CB	FXF050529A	.....	05/14/08	05/14/08	OVERNIGHT MAIL	18.30
05-30	S6	GA2515R0805	.....	05/01/08	05/31/08	GSA RENT VALDOSTA	763.00
05-30	S6	GA3574R0805	.....	05/01/08	05/31/08	GSA RENT BRUNSWICK	1,150.00
05-30	CB	NW805292011	.....	05/20/08	05/20/08	OVERNIGHT MAIL	38.87
05-30	CB	NW805292011	.....	05/22/08	05/22/08	OVERNIGHT MAIL	6.00
06-02	P1	08GA0100528	.....	04/08/08	06/08/08	UTILITIES	149.51
06-05	CB	NW806041952	.....	05/21/08	05/21/08	OVERNIGHT MAIL	42.07
06-06	P1	08GA0100555	.....	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	343.24
06-06	CB	FXF080605A	.....	05/21/08	05/21/08	OVERNIGHT MAIL	24.58
06-06	P1	08GA0100551	.....	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	38.14
06-06	P1	08GA0100554	.....	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	51.43
06-06	P1	08GA0100552	.....	04/09/08	05/08/08	UTILITIES	75.29
06-06	P1	08GA0100553	.....	04/06/08	05/08/08	UTILITIES	52.46
06-11	HV	08A90100212	.....	05/15/08	05/15/08	TAPE DUPLICATION	35.00
06-12	CB	NW806111957	.....	05/01/08	05/01/08	OVERNIGHT MAIL	28.67
06-12	CB	NW806111957	.....	06/05/08	06/05/08	OVERNIGHT MAIL	5.33
06-16	CB	FXF080612A	.....	05/29/08	05/29/08	OVERNIGHT MAIL	24.01
06-19	P1	08GA0100584	.....	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	272.51
06-19	P1	08GA0100577	.....	05/28/08	06/28/08	UTILITIES	25.24
06-19	P1	08GA0100578	.....	05/28/08	06/28/08	UTILITIES	25.24
06-19	P1	08GA0100581	.....	06/01/08	11/30/08	POSTAGE/MAILING SERVICE	53.00
06-19	P1	08GA0100575	.....	06/08/08	07/07/08	UTILITIES	54.08
06-19	P1	08GA0100572	.....	06/11/08	12/11/08	POSTAGE/MAILING SERVICE	53.00
06-19	CB	NW806181950	.....	06/11/08	06/11/08	OVERNIGHT MAIL	160.77
06-19	CB	NW806181950	.....	06/12/08	06/12/08	OVERNIGHT MAIL	5.33
06-19	P1	08GA0100576	.....	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	799.76
06-20	P9	GA0101R0806	.....	06/01/08	06/30/08	RENT-SAVANNAH	1,677.00
06-23	CB	FXF080619A	.....	06/04/08	06/04/08	OVERNIGHT MAIL	33.17
06-24	S6	GA2515R0806	.....	06/01/08	06/30/08	GSA RENT VALDOSTA	763.00
06-24	S6	GA3574R0806	.....	06/01/08	06/30/08	GSA RENT BRUNSWICK	1,150.00
06-25	P1	08GA0100589	.....	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	474.16
06-25	P1	08GA0100597	.....	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	316.37
06-25	P1	08GA0100591	.....	06/11/08	07/10/08	UTILITIES	74.00
06-25	P1	08GA0100593	.....	05/06/08	06/04/08	UTILITIES	189.46
06-25	P1	08GA0100596	.....	05/08/08	06/08/08	UTILITIES	75.68
06-26	CB	NW806252022	.....	05/12/08	05/12/08	OVERNIGHT MAIL	38.85
06-26	CB	NW806252022	.....	06/16/08	06/16/08	OVERNIGHT MAIL	12.44
06-26	CB	NW806252022	.....	05/24/08	05/24/08	OVERNIGHT MAIL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JACK KINGSTON—Con.						
06-26	CB	NW806252022	06/17/08	OVERNIGHT MAIL		5.33
06-27	S5	DY080600206	05/01/08	DC TEL EQUIP (TRANSFER)		60.00
06-27	S5	DY080600857	05/01/08	DC TEL SERVICE (TRANSFER)		135.00
06-27	S5	DY080602814	05/01/08	DC TEL TOLLS (TRANSFER)		1,381.78
06-27	S5	DY080606398	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		67.55
06-27	S5	DY080607510	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		512.83
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL		12.20
		FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS:	27,763.45
PRINTING AND REPRODUCTION						
04-01	P1	08GA0100388	04/01/08	PRINTING AND REPRODUCTION		240.00
04-22	S3	08113000056	04/01/08	PHOTOGRAPHIC (TRANSFER)		24.60
04-25	P1	08GA0100460	04/15/08	ADVERTISING		4,500.00
05-29	P1	08GA0100522	05/18/08	PRINTING AND REPRODUCTION		299.95
05-31	S3	08152000069	05/01/08	PHOTOGRAPHIC (TRANSFER)		66.20
06-02	P1	08GA0100530	05/07/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	139.52
						5,270.27
OTHER SERVICES						
04-04	P1	08GA0100397	02/07/08	TECHNOLOGY SERVICE CONTRACTS		1,367.02
04-16	P1	08GA0100433	03/31/08	EMAIL AND WEB RELATED SERVICES		877.50
04-16	P1	08GA0100434	03/31/08	EMAIL AND WEB RELATED SERVICES		637.00
04-18	P1	08GA0100444	02/01/08	JANITORIAL AND RELATED SERVICE		30.00
04-21	P9	0FP07310A04	04/01/08	TECH SUPPORT		1,770.00
04-24	S6	GA2515S0804	04/01/08	SECURITY VALDOSTA		44.58
04-24	S6	GA3574S0804	04/01/08	SECURITY BRUNSWICK		60.93
04-29	P1	08GA0100470	04/01/08	JANITORIAL AND RELATED SERVICE		300.00
04-29	P1	08GA0100469	02/23/08	SERVICE CONTRACT		100.00
05-12	P1	08GA0100480	04/01/08	JANITORIAL AND RELATED SERVICE		30.00
05-20	P9	0FP07310A05	05/01/08	TECH SUPPORT		1,770.00
05-30	S6	GA2515S0805	05/01/08	SECURITY VALDOSTA		44.58
05-30	S6	GA3574S0805	05/01/08	SECURITY BRUNSWICK		60.93
06-06	P1	08GA0100556	06/01/08	JANITORIAL AND RELATED SERVICE		350.00
06-20	P9	0FP07310A06	06/01/08	TECH SUPPORT		1,770.00
06-24	S6	GA2515S0806	06/01/08	SECURITY VALDOSTA		44.58
06-24	S6	GA3574S0806	06/01/08	SECURITY BRUNSWICK		61.84
06-24	P1	08GA0100582	06/02/08	JANITORIAL AND RELATED SERVICE		30.00
06-25	P1	08GA0100594	05/01/08	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	300.00
						9,648.96
SUPPLIES AND MATERIALS						
04-01	P1	08GA0100390	01/01/08	PUBLICATION/REFERENCE MATERIAL		478.92
04-04	P1	08GA0100399	02/06/08	OFFICE SUPPLIES		55.00
04-04	P1	08GA0100403	02/01/08	PUBLICATION/REFERENCE MATERIAL		75.00
04-04	P1	08GA0100404	02/13/08	OFFICE SUPPLIES		255.73
04-04	P1	08GA0100396	03/10/08	OFFICE SUPPLIES		417.07

04-16	P1	08GA0100427	BROOKE ANN FLOYD	02/18/08	03/27/08	OFFICE SUPPLIES	89.00
04-16	P1	08GA0100422	BRUCE BAZEMORE	03/27/08	03/27/08	OFFICE SUPPLIES	53.49
04-16	P1	08GA0100424	MYRENE W FREE	02/06/08	03/07/08	OFFICE SUPPLIES	13.40
04-16	P1	08GA0100423	PATRICIA H DEPRIEST	03/08/08	03/08/08	OFFICE SUPPLIES	30.49
04-16	P1	08GA0100425	ROBERT N ASBELL	01/29/08	02/01/08	OFFICE SUPPLIES	77.93
04-16	P1	08GA0100430	SOUTH GA BUSINESS PRODUCTS INC	02/13/08	02/13/08	OFFICE SUPPLIES	68.50
04-16	P1	08GA0100431	DO	02/20/08	02/20/08	OFFICE SUPPLIES	139.50
04-16	P1	08GA0100432	DO	02/21/08	02/21/08	OFFICE SUPPLIES	17.73
04-16	P1	08GA0100412	SOUTHERN STATIONERY & PRINTING	02/12/08	02/12/08	OFFICE SUPPLIES	44.87
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER	73.90
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08GA0100439	CHRISTOPHER KELLY CRAWFORD	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	74.93
04-18	P1	08GA0100449	GOLDEN ISLES OFFICE EQUIP.	02/14/08	02/14/08	OFFICE SUPPLIES	19.38
04-18	P1	08GA0100453	HON. JACK KINGSTON	03/10/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	146.51
04-18	P1	08GA0100458	VIP TOTAL OFFICE SOLUTIONS	03/21/08	03/21/08	OFFICE SUPPLIES	174.73
04-25	P1	08GA0100463	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	474.25
04-29	P1	08GA0100471	CHRISTOPHER KELLY CRAWFORD	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	79.26
04-29	P1	08GA0100465	METRO MONITOR INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
04-29	P1	08GA0100464	RAWSON CLIPPING SERVICE, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	110.00
04-30	SF	DY080400108		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-304.95
04-30	SF	DY080400677		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-64.80
04-30	S1	DY080400148		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	621.79
05-12	P1	08GA0100497	BRIANNA FORAN	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	29.08
05-12	P1	08GA0100476	CHARLES WILSON	04/11/08	04/11/08	OFFICE SUPPLIES	45.88
05-12	P1	08GA0100499	MYRENE W FREE	04/25/08	04/29/08	OFFICE SUPPLIES	23.10
05-12	P1	08GA0100481	WAYCROSS JOURNAL HERALD	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	2.00
05-13	P1	08GA0100482	CLINCH COUNTY NEWS	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL	80.00
05-13	P1	08GA0100502	LEXIS-NEXIS	04/01/08	04/20/08	PUBLICATION/REFERENCE MATERIAL	469.58
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER	74.91
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08GA0100523	HSBC BUSINESS SOLUTIONS	04/07/08	05/06/08	OFFICE SUPPLIES	105.60
05-29	P1	08GA0100526	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	474.25
05-29	P1	08GA0100525	METRO MONITOR INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
05-29	P1	08GA0100524	RAWSON CLIPPING SERVICE, INC.	03/13/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	226.00
05-29	P1	08GA0100516	SOUTH GA BUSINESS PRODUCTS INC	04/28/08	04/28/08	OFFICE SUPPLIES	149.35
05-29	P1	08GA0100513	VIP OFFICE FURNITURE CENTER	04/17/08	04/17/08	OFFICE SUPPLIES	75.00
05-31	S1	DY080500145		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	641.94
06-03	P1	08GA0100536	HON. JACK KINGSTON	04/16/08	04/30/08	OFFICE SUPPLIES	239.29
06-03	P1	08GA0100529	IMAGES, INC.	04/15/08	04/15/08	OFFICE SUPPLIES	53.00
06-06	P1	08GA0100546	BRUCE BAZEMORE	05/27/08	05/27/08	OFFICE SUPPLIES	16.03
06-06	P1	08GA0100548	GOLDEN ISLES OFFICE EQUIP.	04/28/08	04/30/08	OFFICE SUPPLIES	109.27
06-06	P1	08GA0100566	HON. JACK KINGSTON	05/07/08	05/07/08	OFFICE SUPPLIES	74.91
06-06	P1	08GA0100547	MYRENE W FREE	05/15/08	05/15/08	OFFICE SUPPLIES	10.68
06-06	P1	08GA0100560	PEGGY MOWERS	01/24/08	01/24/08	OFFICE SUPPLIES	64.18
06-06	P1	08GA0100549	THE LANIER COUNTY NEWS	05/23/08	05/22/09	PUBLICATION/REFERENCE MATERIAL	27.50
06-06	P1	08GA0100550	VIP OFFICE FURNITURE CENTER	05/23/08	05/23/08	OFFICE SUPPLIES	267.86
06-06	P1	08GA0100557	WAYCROSS JOURNAL HERALD	05/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	66.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON—Con.						
06-18	C1	NW200816902	05/31/08	DEER PARK		10.99
06-18	C1	NW200816902	05/28/08	DO		74.91
06-18	C1	NW200816902	05/31/08	DO		2.00
06-19	P1	08GA0100579	05/13/08	SHIELA W ELLIOTT		25.00
06-25	P1	08GA0100595	05/01/08	LEXIS-NEXIS		474.25
06-25	P1	08GA0100586	06/03/08	METRO MONITOR INC.		75.00
06-25	P1	08GA0100590	05/21/08	SOUTH GA BUSINESS PRODUCTS INC		108.33
06-30	SF	DY080600080	06/20/08			-556.75
06-30	SF	DY080600498	07/01/08			-64.80
06-30	S1	DY080600146	06/01/08			1,548.95
				SUPPLIES AND MATERIALS TOTALS:		8,421.68
EQUIPMENT						
04-21	P9	0FP08091304	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
04-29	S8	MA000792411	04/01/08			377.50
05-20	P9	0FP08091305	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
05-29	S8	MA000797726	05/01/08			377.50
06-20	P9	0FP08091306	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,936.00
06-27	S8	MA000806826	06/01/08			377.50
				EQUIPMENT TOTALS:		6,940.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,141.92
				OFFICE TOTALS:		306,141.92
2007 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-13	HV	08A90100180	12/11/07	ESCAPE HOODS MISSING-HSS MEMO		165.00
				EQUIPMENT TOTALS:		165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		165.00
				OFFICE TOTALS:		165.00
2008 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,157.71	54,857.77
				PERSONNEL COMPENSATION	399,394.54	205,500.02
				PERSONNEL BENEFITS	1,337.67	574.52
				TRAVEL	13,234.56	9,113.63
				RENT, COMMUNICATION, UTILITIES	56,859.03	31,141.51
				PRINTING AND REPRODUCTION	59,747.26	55,600.89
				OTHER SERVICES	16,950.87	7,340.87
				SUPPLIES AND MATERIALS	31,216.71	11,582.70
				EQUIPMENT	12,625.00	8,515.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,523.35	384,226.91

OFFICE TOTALS: 650,523.35

384,226.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08
04-22	0P	8USPS030003	DO	03/01/08	03/31/08
04-22	05	8M3829504A	DO	03/03/08	03/03/08
04-30	SF	DY080400408		04/20/08	05/01/08
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08
05-30	0P	8USPS040003	DO	04/01/08	04/30/08
06-24	05	8M3829519	DO	05/28/08	05/28/08
06-26	04	NW200817600	DO	05/01/08	05/01/08
06-27	0P	8USPS050003	DO	05/01/08	05/31/08
06-30	SF	DY080600304		06/20/08	07/01/08
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ABBOTT, MATTHEW JOHN	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	11,499.99
ANDERSON, JODIE R.	04/01/08	06/30/08	SCHEDULER	13,500.00
BARRETT, NICOLE K	06/01/08	06/30/08	STAFF ASSISTANT	2,000.00
ELK, ERIC	04/01/08	06/30/08	CHIEF OF STAFF	27,500.01
FIELD, ANDREW C	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	7,500.00
FINKELSTEIN, LAUREN A	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,250.01
GOLDBERG, RICHARD A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,750.00
HIRSCH, RANDALL E	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
HOFFMAN, ANDRIA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,750.00
KELLY, EDWARD	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	16,250.01
MAGNUSON, PATRICK	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	20,750.01
MCCARTHY, SHAUNA	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
MCGRATH, J E.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	11,499.99
MUNSON, LESTER E	04/01/08	06/30/08	CHIEF OF STAFF	3,249.99
RADOGNO, LISA	04/01/08	06/30/08	SCHEDULER	10,500.00
SWEET, SUSAN T.	04/01/08	06/30/08	SENIOR POLICY ADVISOR	11,750.01
VIERS, TERRI M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,249.99
WINTERS, AARON R	04/01/08	06/30/08	DEPUTY COMMUNICATIONS DIRECTOR	14,499.99
PERSONNEL COMPENSATION TOTALS:				205,500.02

PERSONNEL BENEFITS

04-30	S7	08121000145		04/01/08	04/30/08	TRANSIT BENEFITS	191.47
05-29	S7	08150000144		05/01/08	05/31/08	TRANSIT BENEFITS	191.54
06-30	S7	08182000142		06/01/08	06/30/08	TRANSIT BENEFITS	191.51
							574.52

TRAVEL

04-01	P1	081L1000217	ANDREW C FIELD	03/04/08	03/12/08	PRIVATE AUTO MILEAGE	29.49
04-01	P1	081L1000223	ERIC ELK	03/07/08	03/18/08	LOCAL TRANSPORTATION	55.00
04-01	P1	081L1000224	DO	03/18/08	03/18/08		236.99
04-01	P1	081L1000219	JODIE R. ANDERSON	02/29/08	03/10/08	PRIVATE AUTO MILEAGE	19.68
04-01	P1	081L1000218	MATTHEW ABBOTT	03/10/08	03/12/08	PRIVATE AUTO MILEAGE	29.60
04-03	P1	081L1000236	AARON WINTERS	02/21/08	02/21/08	LOCAL TRANSPORTATION	26.00
04-03	P1	081L1000243	ANDREW C FIELD	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	40.28
04-03	P1	081L1000244	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARK STEVEN KIRK—Con.						
04-03	P1	08IL1000237	EDWARD KELLY	01/03/08	02/20/08	PRIVATE AUTO MILEAGE
04-03	P1	08IL1000239	ERIC ELK	02/11/08	02/21/08	LOCAL TRANSPORTATION
04-03	P1	08IL1000240	JOYCE EILEEN MCGRATH	02/05/08	02/26/08	PRIVATE AUTO MILEAGE
04-03	P1	08IL1000241	MATTHEW ABBOTT	02/11/08	02/21/08	PRIVATE AUTO MILEAGE
04-03	P1	08IL1000234	PATRICK R MAGNUSON	02/26/08	02/26/08	LOCAL TRANSPORTATION
04-04	P1	08IL1000253	AARON WINTERS	03/25/08	03/25/08	LOCAL TRANSPORTATION
04-04	P1	08IL1000254	DO	03/03/08	03/27/08	PRIVATE AUTO MILEAGE
04-04	P1	08IL1000250	ANDREW C FIELD	03/25/08	03/25/08	LOCAL TRANSPORTATION
04-04	P1	08IL1000251	DO	03/24/08	03/25/08	PRIVATE AUTO MILEAGE
04-04	P1	08IL1000256	MATTHEW ABBOTT	03/22/08	03/26/08	PRIVATE AUTO MILEAGE
04-18	P1	08IL1000262	ANDREW C FIELD	04/01/08	04/04/08	A/F CHI-DC-CHI #5659
04-18	P1	08IL1000267	DO	04/01/08	04/04/08	LODGING
04-18	P1	08IL1000263	ANDRIA HOFFMAN	04/04/08	04/06/08	A/F DC-CHI-DC #1476
04-18	P1	08IL1000264	DO	03/31/08	04/04/08	LOCAL TRANSPORTATION
04-18	P1	08IL1000260	RANDALL E HIRSCH	04/03/08	04/06/08	A/F DC-DISTRICT-DC #8676
04-18	P1	08IL1000259	SHAUNA MCCARTHY	04/03/08	04/06/08	A/F DC-DIST-DC #8633
04-23	P1	08IL1000272	ANDREW C FIELD	04/01/08	04/04/08	LOCAL TRANSPORTATION
04-23	P1	08IL1000273	DO	03/27/08	03/31/08	PRIVATE AUTO MILEAGE
04-23	P1	08IL1000284	CITIBANK GOV CARD SERVICE	02/28/08	03/24/08	A/F WAS-CHI-WAS (4) KIRK
04-23	P1	08IL1000274	EDWARD KELLY	02/27/08	04/04/08	PRIVATE AUTO MILEAGE
04-23	P1	08IL1000285	JODIE R. ANDERSON	04/05/08	04/06/08	PRIVATE AUTO MILEAGE
04-23	P1	08IL1000275	JOYCE EILEEN MCGRATH	03/01/08	04/06/08	PRIVATE AUTO MILEAGE
04-29	P1	08IL1000287	AARON WINTERS	03/24/08	04/08/08	PRIVATE AUTO MILEAGE
04-29	P1	08IL1000289	MATTHEW ABBOTT	04/03/08	04/07/08	PRIVATE AUTO MILEAGE
05-01	P1	08IL1000292	HON. MARK STEVEN KIRK	04/15/08	04/18/08	LOCAL TRANSPORTATION
05-06	P1	08IL1000297	ANDREW C FIELD	04/07/08	04/14/08	PRIVATE AUTO MILEAGE
05-12	P1	08IL1000303	ANDRIA HOFFMAN	04/30/08	04/30/08	LOCAL TRANSPORTATION
05-12	P1	08IL1000304	RICHARD A. GOLDBERG	04/17/08	04/17/08	LOCAL TRANSPORTATION
05-12	P1	08IL1000305	SHAUNA MCCARTHY	05/02/08	05/05/08	PRIVATE AUTO MILEAGE
05-15	P1	08IL1000312	ANDREW C FIELD	04/26/08	04/29/08	PRIVATE AUTO MILEAGE
05-15	P1	08IL1000317	DO	05/05/08	05/05/08	PRIVATE AUTO MILEAGE
05-15	P1	08IL1000319	EDWARD KELLY	04/09/08	05/01/08	PRIVATE AUTO MILEAGE
05-15	P1	08IL1000313	ERIC ELK	04/29/08	05/01/08	LOCAL TRANSPORTATION
05-15	P1	08IL1000314	DO	04/29/08	05/01/08	A/F DIST/DC/DIST #6663
05-15	P1	08IL1000316	DO	04/29/08	04/29/08	LODGING
05-15	P1	08IL1000320	JOYCE EILEEN MCGRATH	04/08/08	04/23/08	PRIVATE AUTO MILEAGE
05-15	P1	08IL1000311	MATTHEW ABBOTT	04/16/08	04/26/08	PRIVATE AUTO MILEAGE
05-19	P1	08IL1000323	CITIBANK GOV CARD SERVICE	04/04/08	04/24/08	TRAVEL SUBSISTENCE
06-03	P1	08IL1000325	ANDRIA HOFFMAN	05/06/08	05/06/08	LOCAL TRANSPORTATION
06-03	P1	08IL1000330	DO	05/12/08	05/13/08	LOCAL TRANSPORTATION
06-03	P1	08IL1000331	DO	05/12/08	05/13/08	A/F DCA/ORD/DCA #9544
06-03	P1	08IL1000327	RICHARD A. GOLDBERG	05/13/08	05/13/08	LOCAL TRANSPORTATION
06-03	P1	08IL1000332	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION

06-09	P1	081L1000338	AARON WINTERS	.....
06-09	P1	081L1000340	DO	.....
06-24	P1	081L1000347	ANDREW C FIELD	.....
06-24	P1	081L1000349	DO	.....
06-24	P1	081L1000351	JOYCE EILEEN MCGRATH	.....
06-24	P1	081L1000345	MATTHEW ABBOTT	.....
06-25	P1	081L1000355	CITIBANK GOV CARD SERVICE	.....
06-25	P1	081L1000362	MATTHEW ABBOTT	.....
06-30	P1	081L1000364	HON. MARK STEVEN KIRK	.....

RENT, COMMUNICATION, UTILITIES

04-01	P1	081L1000222	AT&T MOBILITY	.....
04-03	P1	081L1000233	COMMONWEALTH EDISON	.....
04-03	P1	081L1000231	UPS	.....
04-04	P1	081L1000247	COMMONWEALTH EDISON	.....
04-04	P1	081L1000248	RESEARCH IN MOTION CORPORATION	.....
04-04	P1	081L1000249	UPS	.....
04-18	P1	081L1000266	MATTHEW ABBOTT	.....
04-18	P1	081L1000258	VERIZON WIRELESS	.....
04-21	S5	DY080400272	.....	.....
04-21	S5	DY080400911	.....	.....
04-21	S5	DY080403223	.....	.....
04-21	S5	DY080406434	.....	.....
04-21	S5	DY080407771	.....	.....
04-21	P9	IL1001R0804	COUNTY OF LAKE	.....
04-21	P9	IL1004R0804	JONES LANG LASALLE AMERICAS	.....
04-23	P1	081L1000282	ATT	.....
04-23	P1	081L1000283	DO	.....
04-29	P1	081L1000286	DIRECTV	.....
04-30	S3	08121G00018	.....	.....
05-06	P1	081L1000300	AT&T MOBILITY	.....
05-06	P1	081L1000296	RESEARCH IN MOTION CORPORATION	.....
05-12	P1	081L1000306	COMMONWEALTH EDISON	.....
05-15	P1	081L1000318	EDWARD KELLY	.....
05-15	P1	081L1000307	VERIZON WIRELESS	.....
05-19	P1	081L1000322	ATT	.....
05-20	P9	IL1001R0805	COUNTY OF LAKE	.....
05-20	P9	IL1004R0805	JONES LANG LASALLE AMERICAS	.....
05-28	S5	DY080500265	.....	.....
05-28	S5	DY080500905	.....	.....
05-28	S5	DY080503206	.....	.....
05-28	S5	DY080506435	.....	.....
05-28	S5	DY080507762	.....	.....
05-29	S3	08150G00025	VERIZON WIRELESS	.....
05-30	P2	HCV0801883	DO	.....
05-30	P2	HCV0801883A	.....	.....
06-03	P1	081L1000328	ATT	.....
06-03	P1	081L1000326	DIRECTV	.....
06-03	P1	081L1000335	EDWARD KELLY	.....

05/12/08	05/12/08	LOCAL TRANSPORTATION	.....
04/25/08	05/26/08	PRIVATE AUTO MILEAGE	.....
05/12/08	05/12/08	LOCAL TRANSPORTATION	.....
05/12/08	05/26/08	PRIVATE AUTO MILEAGE	.....
05/10/08	05/10/08	PRIVATE AUTO MILEAGE	.....
04/28/08	06/02/08	PRIVATE AUTO MILEAGE	.....
05/01/08	05/26/08	A/F TO/FROM DIST MBR	.....
05/29/08	05/29/08	LOCAL TRANSPORTATION	.....
05/12/08	05/16/08	LOCAL TRANSPORTATION	.....

TRAVEL TOTALS:

28.00
286.66
20.00
120.04
50.50
150.31
1,702.00
25.00
75.00
9,113.63

02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	.....
01/23/08	02/21/08	UTILITIES	.....
02/16/08	02/16/08	POSTAGE/MAILING SERVICE	.....
02/21/08	03/19/08	UTILITIES	.....
03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	.....
03/15/08	03/15/08	POSTAGE/MAILING SERVICE	.....
03/22/08	03/22/08	TEMPORARY SPACE RENTAL	.....
03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	.....
03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	.....
03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	.....
03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	.....
03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	.....
03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	.....
04/01/08	04/30/08	RENT-WAUKEGAN	.....
04/01/08	04/30/08	RENT-NORTHBROOK	.....
02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	.....
02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	.....
04/10/08	05/09/08	UTILITIES	.....
04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	.....
03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	.....
04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	.....
03/19/08	04/18/08	UTILITIES	.....
05/01/08	05/01/08	POSTAGE/MAILING SERVICE	.....
03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	.....
03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	.....
05/01/08	05/31/08	RENT-WAUKEGAN	.....
05/01/08	05/31/08	RENT-NORTHBROOK	.....
04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	.....
04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	.....
04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	.....
04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	.....
04/01/08	04/30/08	DISTRICT OFC TEL TOLL S (TRFR)	.....
05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	.....
05/03/08	05/03/08	BLACKBERRY 8830 W/ DATA ONLY	.....
05/03/08	05/03/08	BLACKBERRY 8830 W/ DATA ONLY	.....
03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	.....
05/10/08	06/09/08	UTILITIES	.....
05/14/08	05/14/08	POSTAGE/MAILING SERVICE	.....

64.16
271.48
5.33
269.79
47.79
153.73
130.00
58.09
52.00
130.00
1,014.83
104.07
83.80
538.63
6,550.00
49.91
846.30
46.97
146.00
63.52
47.79
302.39
36.90
60.48
40.65
538.63
6,550.00
52.00
130.00
684.21
104.07
169.33
196.00
349.95
139.98
839.35
46.97
135.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARK STEVEN KIRK—Con.						
06-03	P1	08IL1000337	RESEARCH IN MOTION CORPORATION	05/08/08	TELECOMMUNICATIONS CHARGES	47.79
06-09	P1	08IL1000343	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES	1.33
06-20	P9	IL1001R0806	COUNTY OF LAKE	06/01/08	RENT-WAUKEGAN	538.63
06-20	HV	08A90100224	FIRST CALL	06/17/08	TAPE DUPLICATION	70.00
06-20	P9	IL1004R0806	JONES LANG LASALLE AMERICAS	06/01/08	RENT-NORTHBROOK	6,550.00
06-24	P1	08IL1000352	DIRECTV	06/10/08	UTILITIES	51.97
06-25	P1	08IL1000354	ATT	04/25/08	TELECOMMUNICATIONS CHARGES	45.70
06-25	P1	08IL1000358	COMMONWEALTH EDISON	04/18/08	UTILITIES	285.30
06-25	P1	08IL1000359	UPS	05/17/08	POSTAGE/MAILING SERVICE	53.69
06-25	P1	08IL1000360	VERIZON WIRELESS	04/20/08	TELECOMMUNICATIONS CHARGES	136.20
06-27	S5	DY080600269		05/01/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080600907		05/01/08	DC TEL SERVICE (TRANSFER)	130.00
06-27	S5	DY080603234		05/01/08	DC TEL TOLLS (TRANSFER)	1,066.60
06-27	S5	DY080606432		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	104.07
06-27	S5	DY080607749		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.50
06-27	P1	08IL1000365	ATT	04/28/08	TELECOMMUNICATIONS CHARGES	816.74
06-30	S3	08182600032		06/01/08	HIR GRAPHICS (TRANSFER)	73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,141.51
PRINTING AND REPRODUCTION						
04-01	P1	08IL1000226	ACCURATE WORD LLC.	03/14/08	PRINTING AND REPRODUCTION	48.95
04-01	P5	8M3829503	FAULKNER STRATEGIES, LLC	02/22/08	MASSPRINTING#3	243.66
04-01	P5	8M3829503	DO	02/22/08	MASSPRINTING#4	4,621.27
04-01	P5	8M3829503	DO	02/22/08	MASSPRINTING#5	1,581.31
04-03	P5	8M3829511	DO	03/19/08	MASSPRINTING#11	785.40
04-03	P1	08IL1000232	KORZENOWSKI DESIGN	02/19/08	PRINTING AND REPRODUCTION	1,091.00
04-18	P1	08IL1000261	EXTENDED DATA SOLUTIONS, INC	03/27/08	ADVERTISING	3,452.28
04-23	P1	08IL1000281	ACCURATE WORD LLC.	04/04/08	PRINTING AND REPRODUCTION	88.95
04-29	P1	08IL1000290	MATTHEW ABBOTT	04/16/08	PRINTING AND REPRODUCTION	258.55
05-01	P1	08IL1000294	KORZENOWSKI DESIGN	03/14/08	PRINTING AND REPRODUCTION	34,998.00
05-07	P1	08IL1000301	EXTENDED DATA SOLUTIONS, INC	02/28/08	ADVERTISING	1,745.25
05-15	P1	08IL1000308	CONSTITUTENT TOWN-HALL SERVICE	04/22/08	ADVERTISING	2,979.05
05-31	S3	08152000090		05/01/08	PHOTOGRAPHIC (TRANSFER)	46.20
06-09	P1	08IL1000342	CONSTITUTENT TOWN-HALL SERVICE	05/21/08	ADVERTISING	2,957.00
06-25	S3	08177000083		06/01/08	PHOTOGRAPHIC (TRANSFER)	97.20
06-25	P1	08IL1000356	ACCURATE WORD LLC.	06/09/08	PRINTING AND REPRODUCTION	75.95
06-25	P1	08IL1000361	XEROX CORPORATION	03/22/08	PRINTING AND REPRODUCTION	530.87
					PRINTING AND REPRODUCTION TOTALS:	55,600.89
OTHER SERVICES						
04-21	P9	0FP07343A04	HOUSECALL	04/01/08	TECH SUPPORT	1,770.00
05-12	P1	08IL1000302	ICONSTITUENT	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00
05-20	P9	0FP07343A05	HOUSECALL	05/01/08	TECH SUPPORT	1,770.00
06-03	P1	08IL1000329	XEROX CORPORATION	02/07/08	SERVICE CONTRACT	530.87
06-09	P1	08IL1000341	ICONSTITUENT	06/02/08	EMAIL AND WEB RELATED SERVICES	750.00

06-20	P9	OFF07343A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	OTHER SERVICES TOTALS:	1 770.00 7,340.87
			SUPPLIES AND MATERIALS					
04-01	P1	08IL1000225	CULLIGAN	03/10/08	03/10/08	BOTTLED WATER		26.55
04-01	P1	08IL1000221	EDWARD KELLY	03/09/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		22.80
04-01	P1	08IL1000220	JOYCE EILEEN MCGRATH	03/08/08	03/08/08	OFFICE SUPPLIES		11.77
04-03	P1	08IL1000230	CAROUSEL LINEN RENTAL	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		365.00
04-03	P1	08IL1000227	EDWARD KELLY	02/19/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		15.96
04-03	P1	08IL1000228	DO	02/19/08	02/19/08	OFFICE SUPPLIES		3.74
04-03	P1	08IL1000229	DO	02/20/08	02/20/08	OFFICE SUPPLIES		96.42
04-03	P1	08IL1000238	ERIC ELK	02/21/08	02/21/08	OFFICE SUPPLIES		132.40
04-03	P1	08IL1000235	INFO BEYOND SEARCH	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,140.00
04-03	P1	08IL1000242	MATTHEW ABBOTT	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		99.89
04-04	P1	08IL1000252	AARON WINTERS	03/24/08	03/24/08	OFFICE SUPPLIES		221.30
04-04	P1	08IL1000255	THE POINT CAFE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		640.40
04-14	P1	08IL1000257	CONGRESSIONAL QUARTERLY INC.	04/01/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		1 995.20
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		8.00
04-17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER		36.75
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		7.00
04-18	P1	08IL1000269	AARON WINTERS	03/31/08	04/07/08	OFFICE SUPPLIES		638.25
04-18	P1	08IL1000265	ANDRIA HOFFMAN	03/14/08	03/14/08	OFFICE SUPPLIES		93.11
04-18	P1	08IL1000270	EDWARD KELLY	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS		216.00
04-18	P1	08IL1000271	DO	04/04/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS		394.47
04-18	P1	08IL1000268	MATTHEW ABBOTT	03/30/08	04/04/08	OFFICE SUPPLIES		243.86
04-23	P1	08IL1000276	OFFICE PLUS OF LAKE COUNTY	04/01/08	04/01/08	OFFICE SUPPLIES		232.04
04-23	P1	08IL1000277	DO	04/03/08	04/03/08	OFFICE SUPPLIES		5.24
04-23	P1	08IL1000278	DO	04/02/08	04/02/08	OFFICE SUPPLIES		343.78
04-23	P1	08IL1000279	THE JOURNAL & TOPICS	04/10/08	04/09/09	PUBLICATION/REFERENCE MATERIAL		10.99
04-23	P1	08IL1000280	DO	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL		26.00
04-29	P1	08IL1000291	EDWARD KELLY	04/09/08	04/09/08	OFFICE SUPPLIES		15.18
04-29	P1	08IL1000288	MATTHEW ABBOTT	04/05/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS		497.65
04-30	SF	DY080400123		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		290.10
04-30	SF	DY080400692		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		76.95
04-30	S1	DY080400207		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		511.26
05-01	P1	08IL1000293	CULLIGAN	04/10/08	04/10/08	BOTTLED WATER		26.55
05-06	P1	08IL1000299	EDWARD KELLY	04/22/08	04/23/08	OFFICE SUPPLIES		43.24
05-06	P1	08IL1000298	JOYCE EILEEN MCGRATH	04/15/08	04/15/08	OFFICE SUPPLIES		33.38
05-06	P1	08IL1000295	OFFICE PLUS OF LAKE COUNTY	04/17/08	04/17/08	OFFICE SUPPLIES		13.59
05-15	P1	08IL1000310	AARON WINTERS	04/25/08	04/25/08	OFFICE SUPPLIES		127.18
05-15	P1	08IL1000309	EDWARD KELLY	04/25/08	04/25/08	OFFICE SUPPLIES		125.25
05-15	P1	08IL1000321	ERIC ELK	04/29/08	04/29/08	OFFICE SUPPLIES		48.52
05-15	P1	08IL1000315	RICOH AMERICAS CORPORATION	04/25/08	04/25/08	OFFICE SUPPLIES		50.00
05-19	P1	08IL1000324	SHAUNA MCCARTHY	04/04/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		22.96
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		8.00
05-28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER		29.00
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05-31	S1	DY080500204		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		738.74
06-03	P1	08IL1000333	EDWARD KELLY	05/13/08	05/13/08	OFFICE SUPPLIES		4.28
06-03	P1	08IL1000334	DO	05/13/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS		30.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARK STEVEN KIRK—Con.						
06-03	P1	08IL1000336	05/14/08	PUBLICATION/REFERENCE MATERIAL		40.60
06-09	P1	08IL1000339	05/09/08	OFFICE SUPPLIES		283.88
06-09	P2	OSS49463	06/02/08	INK CARTRIDGE - FOR HP 4650N		421.98
06-09	P2	OSS49463	06/02/08	INK CARTRIDGE - FOR HP 4650N		311.80
06-09	P2	OSS49463	06/02/08	INK CARTRIDGE - FOR HP 4650N		210.99
06-09	P2	OSS49463	06/02/08	INK CARTRIDGE - FOR HP 4650N		210.99
06-09	P1	08IL1000344	05/10/08	BOTTLED WATER		8.00
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		8.00
06-18	C1	NW200816902	05/14/08	BOTTLED WATER		43.50
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		2.00
06-23	P2	OSS49473	06/03/08	STAPLES FOR A XEROX MACHINE DO		170.00
06-24	P1	08IL1000348	05/19/08	OFFICE SUPPLIES		51.31
06-24	P1	08IL1000353	06/10/08	BOTTLED WATER		35.30
06-24	P1	08IL1000350	05/17/08	FOOD & BEVERAGE FOR MEETINGS		26.58
06-24	P1	08IL1000346	05/14/08	OFFICE SUPPLIES		67.40
06-25	P1	08IL1000357	06/19/09	PUBLICATION/REFERENCE MATERIAL		19.95
06-25	P1	08IL1000363	05/29/08	OFFICE SUPPLIES		165.08
06-30	SF	DY080600095	06/20/08	OFFICE SUPPLY (TRANSFER)		-136.50
06-30	SF	DY080600513	06/20/08	OFFICE SUPPLY (TRANSFER)		-8.10
06-30	S1	DY080600205	06/01/08	OFFICE SUPPLY (TRANSFER)		654.04
				SUPPLIES AND MATERIALS TOTALS:		11,582.70
EQUIPMENT						
04-21	P9	0FP08064404	04/01/08	CMS PLAN		3,798.00
04-29	S8	MA000791852	04/01/08	EQUIPMENT MAINT (TRANSFER)		215.00
05-20	P9	0FP08064405	05/01/08	CMS PLAN		2,036.00
05-29	S8	MA000797913	05/01/08	EQUIPMENT MAINT (TRANSFER)		215.00
06-20	P9	0FP08064406	06/01/08	CMS PLAN		2,036.00
06-27	S8	MA000806521	06/01/08	EQUIPMENT MAINT (TRANSFER)		215.00
				EQUIPMENT TOTALS:		8,515.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,226.91
				OFFICE TOTALS:		384,226.91
2007 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	08IL1000245	11/09/07	LOCAL TRANSPORTATION		13.00
				TRAVEL TOTALS:		13.00
RENT, COMMUNICATION, UTILITIES						
05-21	HV	08A90300711	09/25/07	PHONE SERVICE		53.87
05-21	HV	08A90300711	09/25/07	CORR. 11/28/07 DOC 08IL1000059		-53.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION						
04-03	P1	08IL1000246	08/23/07	PRINTING AND REPRODUCTION		116.00

2008 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS: 116 00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 129 00
OFFICE TOTALS: 129 00

FRANKED MAIL	103,855.24
PERSONNEL COMPENSATION	370,174.97
PERSONNEL BENEFITS	1,483.34
TRAVEL	26,362.81
RENT, COMMUNICATION, UTILITIES	16,651.69
PRINTING AND REPRODUCTION	51,540.21
OTHER SERVICES	98,190.52
SUPPLIES AND MATERIALS	11,238.75
EQUIPMENT	6,038.75
	8,013.85
	7,412.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,165.33
OFFICE TOTALS:	458,165.33

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	3,600.81
04-30	SF	DY080400299		04/20/08	FRANKED MAIL	-12 69
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	818.51
05-22	05	8M3831207	DO	04/14/08	FRANKED MAIL	14,322.59
05-22	05	8M3831209	DO	04/10/08	FRANKED MAIL	28,110.16
05-30	SF	DY080500286		05/20/08	FRANKED MAIL	-27 00
06-24	05	8M3831212	UNITED STATES POSTAL SERVICE	05/19/08	FRANKED MAIL	20,276.37
06-24	05	8M3831213	DO	05/22/08	FRANKED MAIL	18,685.12
06-24	05	8M3831214	DO	05/27/08	FRANKED MAIL	16,722.71
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	563.94
06-30	SF	DY080600221		06/20/08	FRANKED MAIL	-13.95
					FRANKED MAIL TOTALS:	103,046.57

PERSONNEL COMPENSATION						
AWAN, IMRAN	04/01/08	06/30/08	SHARED EMPLOYEE	4,500.00		
AYER, BRENTON E.	04/01/08	06/30/08	SHARED EMPLOYEE	3,750.00		
BERKOWITZ, AARON	04/01/08	06/30/08	TEMPORARY EMPLOYEE	2,428.76		
CHAMPAGNE, JEFFERY T.	04/01/08	06/30/08	EXECUTIVE ASSISTANT/SCHEDULER	13,518.75		
CHO, JAMES	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00		
DONOVAN, GARRETT H.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,250.01		
GERMANSKY, NANCY G.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	10,250.01		
GOLDSTEIN, FELICIA R.	04/01/08	06/30/08	DISTRICT DIRECTOR	21,249.99		
JOHNSON, JENNIFER	04/01/08	06/30/08	CASEWORKER	11,250.00		
KOGEN, MIRA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01		
MADDOCK, JOSHUA W.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.	11,000.01		
MCCOLLUM, JESSE T.	04/01/08	06/30/08	CHIEF OF STAFF	32,499.99		
NEALE, VIRGINIA L.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,999.99		
PETERSON, WHIT	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00		
SILVERMAN, MELISSA W.	03/01/08	06/30/08	PRESS SECRETARY	13,000.00		
WATKINS, LAURIE	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	12,360.00		
					PERSONNEL COMPENSATION TOTALS:	193,307.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
PERSONNEL BENEFITS						
04-30	S7	08121000106	04/01/08	04/30/08	TRANSIT BENEFITS	280.68
05-29	S7	08150000107	05/01/08	05/31/08	TRANSIT BENEFITS	280.75
06-19	P1	08FL2200362	06/01/08	06/30/08		80.00
06-30	S7	08182000106	06/01/08	06/30/08	TRANSIT BENEFITS	280.72
					PERSONNEL BENEFITS TOTALS:	922.15
TRAVEL						
04-04	P1	08FL2200238	01/29/08	01/29/08	AIRFARE CHARGE	10.00
04-04	P1	08FL2200239	01/29/08	01/29/08	AIRFARE CHARGE	10.00
04-04	P1	08FL2200240	02/21/08	02/21/08	A/F MCCOLLUM DC-DIST-DC 0072	552.00
04-04	P1	08FL2200241	02/25/08	02/25/08	A/F DIST-DC 1384	377.50
04-04	P1	08FL2200244	03/03/08	03/05/08	LODGING	776.32
04-04	P1	08FL2200245	03/15/08	03/15/08	LOCAL TRANSPORTATION	15.00
04-04	P1	08FL2200246	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	76.67
04-14	P1	08FL2200249	03/31/08	03/31/08	A/F DIST-DC #4340 MBR	773.00
04-14	P1	08FL2200250	03/06/08	03/06/08	A/F DC-DICT #5960 MBR	239.50
04-14	P1	08FL2200251	03/10/08	03/10/08	A/F DIST-DC MEMBER KLEIN	117.50
04-14	P1	08FL2200252	03/29/08	03/29/08	A/F DIST-DC MCCOLLUM	184.50
04-14	P1	08FL2200248	02/05/08	03/16/08	TRAVEL SUBSISTENCE	137.00
04-16	P1	08FL2200264	02/27/08	03/04/08	TRAVEL SUBSISTENCE	1,427.55
04-16	P1	08FL2200256	03/12/08	03/30/08	PRIVATE AUTO MILEAGE	699.42
04-16	P1	08FL2200260	03/18/08	03/21/08	TRAVEL SUBSISTENCE	305.19
04-16	P1	08FL2200259	03/19/08	03/29/08	TRAVEL SUBSISTENCE	1,132.51
04-16	P1	08FL2200263	03/20/08	03/29/08	PRIVATE AUTO MILEAGE	209.58
04-17	P1	08FL2200235	03/14/08	03/14/08	A/F DC/DIST MBR #0897	369.50
04-23	P1	08FL2200267	03/31/08	04/14/08	PRIVATE AUTO MILEAGE	266.64
04-24	P1	08FL22RW218	02/21/08	02/24/08	TRAVEL SUBSISTENCE	27.00
04-24	HV	08A90300443	01/02/08	01/02/08	CHANGE FROM LY08 TO LY07	-24.74
04-29	P1	08FL2200278	04/17/08	04/17/08	A/F DC-DIST #9577 MEMBER	377.50
04-29	P1	08FL2200285	01/08/08	04/18/08	TRAVEL SUBSISTENCE	310.08
04-29	P1	08FL2200277	04/16/08	04/16/08	LOCAL TRANSPORTATION	16.00
05-06	P1	08FL2200288	04/24/08	04/24/08	A/F MBR	244.50
05-06	P1	08FL2200286	04/23/08	04/25/08	TRAVEL SUBSISTENCE	76.92
05-12	P1	08FL2200297	05/02/08	05/02/08	A/FR DC-DIST #5898 GOLDSTEIN	349.00
05-12	P1	08FL2200298	05/02/08	05/02/08	A/F DC-DIST #7756JOHNSON	329.00
05-12	P1	08FL2200299	05/02/08	05/02/08	A/F DC-DIST #0535KLEIN	349.00
05-12	P1	08FL2200301	04/23/08	04/28/08	TRAVEL SUBSISTENCE	76.92
05-12	P1	08FL2200300	04/13/08	04/30/08	LOCAL TRANSPORTATION	62.00
05-12	P1	08FL2200294	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	92.92
05-13	P1	08FL2200307	04/29/08	05/02/08	A/F DIST/DC #7462 JOHNSON	329.00
05-13	P1	08FL2200305	04/16/08	05/05/08	LOCAL TRANSPORTATION	433.29
05-13	P1	08FL2200310	04/18/08	05/01/08	LOCAL TRANSPORTATION	124.00
05-13	P1	08FL2200308	02/29/08	04/28/08	PRIVATE AUTO MILEAGE	101.51

05-23	P1	08FL2200311	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F DC-DIST 8862 MBR	174.50
05-23	P1	08FL2200316	DO	03/28/08	03/28/08	A/F CHARGE	15.00
05-23	P1	08FL2200317	DO	04/10/08	04/10/08	A/F DC-DIST 2101 MBR	159.50
05-23	P1	08FL2200318	DO	04/12/08	04/12/08	CAR RENTAL	94.45
05-23	P1	08FL2200325	DO	05/12/08	05/13/08	A/F DC-DIST-DC CHO 2512	349.00
05-23	P1	08FL2200330	DO	05/04/08	05/07/08	A/F DC-DIST SILVERMAN 7965	339.00
05-23	P1	08FL2200331	DO	04/22/08	04/22/08	A/F DIST-DC 6700 MBR	238.00
05-23	P1	08FL2200326	JAMES CHO	05/12/08	05/13/08	TRAVEL SUBSISTENCE	262.21
05-23	P1	08FL2200313	JENNIFER JOHNSON	02/14/08	05/02/08	TRAVEL SUBSISTENCE	85.75
05-29	P1	08FL2200334	FELICIA R GOLDSTEIN	05/09/08	05/13/08	PRIVATE AUTO MILEAGE	181.30
06-06	P1	08FL2200345	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F DC/FL MBR #4995	424.50
06-06	P1	08FL2200342	FELICIA R GOLDSTEIN	05/23/08	05/27/08	PRIVATE AUTO MILEAGE	241.39
06-06	P1	08FL2200344	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	3.75
06-06	P1	08FL2200337	LAURIE WATKINS	04/29/08	05/28/08	PRIVATE AUTO MILEAGE	257.55
06-06	P1	08FL2200340	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	6.00
06-09	P1	08FL2200352	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F DIST/DC/DIST #Y585 GOLDSTE	334.35
06-09	P1	08FL2200353	DO	04/29/08	04/29/08	A/F 4586 FL/DC/FL MADDOCK	334.35
06-09	P1	08FL2200354	DO	04/29/08	04/29/08	A/F FEE	14.65
06-09	P1	08FL2200355	DO	04/29/08	04/29/08	AIR LINE FEE	14.65
06-09	P1	08FL2200356	DO	04/29/08	04/29/08	A/F DIST/DC #7462 JOHNSON	329.00
06-09	P1	08FL2200357	DO	03/04/08	03/04/08	A/F DIST/DC #2102 MBR	238.00
06-09	P1	08FL2200358	DO	03/04/08	03/04/08	A/F DIST/DC #2103 GOLDSTEIN	174.50
06-09	P1	08FL2200359	DO	03/18/08	03/21/08	A/F DC/DIST/DC #5678	552.00
06-09	P1	08FL2200360	DO	03/25/08	03/25/08	A/F DC/DIST #6514	239.50
06-16	HV	08A90300920	DO	02/27/08	03/04/08	CORR 6/16/08 DOC#08FL2200264	-1,427.55
06-16	HV	08A90300919	PENNY L PEW	03/20/08	03/29/08	CORR. 6/16/08 DOC #08FL2200263	-209.58
06-19	P1	08FL2200377	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08	A/F DC/DIST MBR	194.40
06-19	P1	08FL2200378	DO	06/09/08	06/09/08	A/F DIST/DC MBR #3913	174.50
06-19	P1	08FL2200369	FELICIA R GOLDSTEIN	05/29/08	06/09/08	PRIVATE AUTO MILEAGE	154.53
06-19	P1	08FL2200361	JENNIFER JOHNSON	05/08/08	05/21/08	PRIVATE AUTO MILEAGE	41.41
06-19	P1	08FL2200365	JOSHUA MADDOCK	03/03/08	04/28/08	PRIVATE AUTO MILEAGE	399.83
06-19	P1	08FL2200379	WHIT PETERSON	05/13/08	05/23/08	PRIVATE AUTO MILEAGE	46.46
06-24	P1	08FL2200384	CITIBANK GOV CARD SERVICE	06/15/08	06/15/08	A/F DC/DIST #7870 SILVERMAN	379.80
06-24	P1	08FL2200385	DO	06/12/08	06/12/08	A/F DC/DIST #7876 MBR	295.50
06-27	P1	08FL2200392	MELISSA W SILVERMAN	06/15/08	06/18/08	TRAVEL SUBSISTENCE	297.71
06-27	P1	08FL2200389	MIRA KOGEN	06/02/08	06/13/08	LOCAL TRANSPORTATION	53.00
06-30	P1	08FL2200390	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08		235.50
						TRAVEL TOTALS	16,651.69
RENT, COMMUNICATION, UTILITIES							
04-04	P1	08FL2200243	UPS	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	23.05
04-14	P1	08FL2200253	UNITED PARCEL SERVICE	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	2.01
04-16	P1	08FL2200261	AT & T	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	410.14
04-16	P1	08FL2200254	COMCAST CABLE	04/04/08	05/03/08	UTILITIES	73.75
04-16	P1	08FL2200265	NPG CABLE INC. OF ARIZONA	04/01/08	04/30/08	UTILITIES	58.04
04-16	P1	08FL2200262	UPS	04/05/08	04/05/08	POSTAGE/MAILING SERVICE	4.48
04-17	P2	HCV0801595	VERIZON WIRELESS	03/19/08	03/19/08	8830 BLACKBERRY	39.99
04-21	S5	DY080400207		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080400857		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	90.00
04-21	S5	DY080402740		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	953.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
04-21	S5	DY080406395	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99	229.99
04-21	S5	DY080407497	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	58.46	58.46
04-21	P9	FL2201R0804	04/01/08	RENT-FT. LAUDERDALE	3,115.00	3,115.00
04-21	P9	FL2202R0804	04/01/08	RENT-WEST PALM BEACH	2,841.22	2,841.22
04-23	P1	08FL2200266	04/10/08	TELECOMMUNICATIONS CHARGES	140.76	140.76
04-24	HV	08A90300442	12/29/07	CHANGE FROM LY08 TO LY07	-45.82	-45.82
04-29	P1	08FL2200276	04/12/08	POSTAGE/MAILING SERVICE	86.76	86.76
04-29	P1	08FL2200279	04/10/08	TELECOMMUNICATIONS CHARGES	140.76	140.76
04-30	S3	08121G00011	04/01/08	HIR GRAPHICS (TRANSFER)	18.00	18.00
04-30	S4	08121001038	03/01/08	RECORDING (TRANSFER)	102.00	102.00
05-06	P1	08FL2200287	04/26/08	POSTAGE/MAILING SERVICE	29.53	29.53
05-12	P1	08FL2200290	04/19/08	UTILITIES	105.08	105.08
05-12	P1	08FL2200302	05/04/08	UTILITIES	73.75	73.75
05-12	P1	08FL2200291	03/13/08	TELECOMMUNICATIONS CHARGES	489.48	489.48
05-20	P9	FL2201R0805	05/01/08	RENT-FT. LAUDERDALE	3,115.00	3,115.00
05-20	P9	FL2202R0805	05/01/08	RENT-WEST PALM BEACH	2,841.22	2,841.22
05-23	P1	08FL2200312	03/28/08	TELECOMMUNICATIONS CHARGES	410.77	410.77
05-23	P1	08FL2200315	04/29/08	TELECOMMUNICATIONS CHARGES	75.00	75.00
05-23	P1	08FL2200319	05/10/08	TELECOMMUNICATIONS CHARGES	83.13	83.13
05-28	S5	DY080500200	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-28	S5	DY080500851	04/01/08	DC TEL SERVICE (TRANSFER)	90.00	90.00
05-28	S5	DY080502745	04/01/08	DC TEL TOLLS (TRANSFER)	630.65	630.65
05-28	S5	DY080506396	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99	229.99
05-28	S5	DY080507490	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	88.22	88.22
05-29	S3	08150G00017	05/01/08	HIR GRAPHICS (TRANSFER)	31.00	31.00
05-30	S4	08151001073	04/01/08	RECORDING (TRANSFER)	36.46	36.46
06-06	P1	08FL2200341	06/04/08	UTILITIES	78.75	78.75
06-06	P1	08FL2200338	05/09/08	POSTAGE/MAILING SERVICE	42.00	42.00
06-09	P1	08FL2200351	05/31/08	POSTAGE/MAILING SERVICE	3.62	3.62
06-10	P2	HCV0802099	05/13/08	ATT-PEARL	99.99	99.99
06-10	P2	HCV0802099	05/13/08	OVERNIGHT DELIVERY	14.95	14.95
06-16	HV	08A90300921	04/01/08	CORR 6/16/08 DOC#08FL2200265	-58.04	-58.04
06-19	P1	08FL2200367	04/28/08	TELECOMMUNICATIONS CHARGES	421.92	421.92
06-19	P1	08FL2200371	04/28/08	TELECOMMUNICATIONS CHARGES	430.83	430.83
06-19	P1	08FL2200375	05/19/08	UTILITIES	95.08	95.08
06-19	P1	08FL2200376	06/04/08	POSTAGE/MAILING SERVICE	6.12	6.12
06-19	P1	08FL2200364	04/13/08	TELECOMMUNICATIONS CHARGES	463.76	463.76
06-20	P9	FL2201R0806	06/01/08	RENT-FT. LAUDERDALE	3,115.00	3,115.00
06-20	P9	FL2202R0806	06/01/08	RENT-WEST PALM BEACH	2,841.22	2,841.22
06-24	P1	08FL2200383	06/19/08	UTILITIES	95.08	95.08
06-24	P1	08FL2200382	06/10/08	TELECOMMUNICATIONS CHARGES	84.39	84.39
06-27	S5	DY080600202	05/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
06-27	S5	DY080600853	05/01/08	DC TEL SERVICE (TRANSFER)	90.00	90.00

06-27	S5	DY080602777	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	987.51
06-27	S5	DY080606393	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99
06-27	S5	DY080607481	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.48
06-27	P1	08FL2200388	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	423.45
RENT, COMMUNICATION, UTILITIES TOTALS							26,295.89

PRINTING AND REPRODUCTION							
04-17	P1	08FL2200236	DAVID L. ANDRUKITUS, INC.	03/17/08	03/17/08	PRINTING AND REPRODUCTION	75.00
04-22	S3	08113000055	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
04-23	P1	08FL2200268	FELICIA R GOLDSTEIN	04/14/08	04/14/08	PRINTING AND REPRODUCTION	18.54
05-20	P5	8M3831207	MOUNT VERNON PRINTING	04/15/08	04/15/08	MASSPRINTING#7	16,800.00
05-20	P5	8M3831209	DO	04/30/08	04/30/08	MASSPRINTING#9	16,044.00
05-20	OP	08GP0040803	PUBLIC PRINTER	03/17/08	03/17/08	PRINTING	148.00
05-29	P1	08FL2200332	THE TYSON ORGANIZATION	01/08/08	01/08/08	ADVERTISING	2,421.42
05-29	P1	08FL2200333	DO	02/21/08	02/21/08	ADVERTISING	2,148.24
05-31	S3	08152000067	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	129.00
06-05	OP	08GP0050801	PUBLIC PRINTER	04/14/08	04/14/08	PRINTING	149.00
06-06	P1	08FL2200346	DAVID L. ANDRUKITUS, INC.	05/28/08	05/28/08	PRINTING AND REPRODUCTION	115.00
06-17	P5	8M3831203	MOUNT VERNON PRINTING	04/30/08	04/30/08	MASSPRINTING#3	16,812.89
06-19	P5	8M3831212	DO	05/20/08	05/20/08	MASSPRINTING#12	20,559.72
06-19	P5	8M3831213	DO	05/27/08	05/27/08	MASSPRINTING#13	21,028.00
06-25	S3	08177000066	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS							96,476.81

OTHER SERVICES							
04-16	P1	08FL2200257	ICONSTITUENT	04/01/08	04/30/08	TECHNOLOGY SERVICE CONTRACTS	1,250.00
05-12	P1	08FL2200303	DO	05/01/08	05/31/08	TECHNOLOGY SERVICE CONTRACTS	750.00
06-19	P1	08FL2200363	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
06-24	P1	08FL2200381	LAURIE WATKINS	06/04/08	06/04/08	JANITORIAL AND RELATED SERVICE	60.00
06-24	P1	08FL2200370	MCCURRY & COMPANY	05/31/08	05/31/08	SERVICE CONTRACT	3,228.75
OTHER SERVICES TOTALS							6,038.75

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SUPPLIES AND MATERIALS							
04-04	P1	08FL2200242	SOUTH FLORIDA BUSINESS	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	113.00
04-07	HV	08A90100151	.....	03/14/08	03/14/08	FRAMING (TRANSFER)	34.00
04-10	C2	NW200810100	BOISE CASCADE	03/11/08	03/11/08	OFFICE SUPPLIES	19.44
04-14	P1	08FL2200247	STANDARD COFFEE SERVICE CO.	03/24/08	03/24/08	OFFICE SUPPLIES	85.03
04-16	P1	08FL2200258	MELISSA W SILVERMAN	04/02/08	04/02/08	OFFICE SUPPLIES	39.95
04-16	P1	08FL2200255	ZEPHYRHILLS	02/25/08	03/24/08	BOTTLED WATER	5.31
04-21	C2	NW200811200	BOISE CASCADE	04/10/08	04/10/08	OFFICE SUPPLIES	5.37
04-21	C2	NW200811200	DO	04/10/08	04/10/08	OFFICE SUPPLIES	11.39
04-21	C2	NW200811200	DO	04/11/08	04/11/08	OFFICE SUPPLIES	340.98
04-21	C2	NW200811200	DO	04/01/08	04/01/08	OFFICE SUPPLIES	58.26
04-29	P1	08FL2200272	CDW GOVERNMENT INC. C/O ISM IN	03/20/08	03/20/08	OFFICE SUPPLIES	90.93
04-29	P1	08FL2200273	DO	02/08/08	02/08/08	OFFICE SUPPLIES	485.00
04-29	P1	08FL2200274	DO	02/12/08	02/12/08	OFFICE SUPPLIES	146.00
04-29	P1	08FL2200280	SUN-SENTINEL	04/01/08	06/21/08	PUBLICATION/REFERENCE MATERIAL	46.13
04-29	P1	08FL2200275	ZEPHYRHILLS	02/25/08	03/24/08	BOTTLED WATER	5.31
04-29	P1	08FL2200281	DO	01/25/08	02/24/08	BOTTLED WATER	23.29
04-29	P1	08FL2200282	DO	02/27/08	03/26/08	BOTTLED WATER	22.26
04-29	P1	08FL2200283	DO	01/27/08	02/26/08	BOTTLED WATER	5.29
04-29	P1	08FL2200284	DO	12/27/07	01/26/08	BOTTLED WATER	17.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
04-30	SF	DY080400013	04/20/08	OFFICE SUPPLY (TRANSFER)		-38.00
04-30	SF	DY080400584	04/20/08	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SI	DY080400144	04/01/08	OFFICE SUPPLY (TRANSFER)		576.04
05-01	C2	NW200812200	03/18/08	OFFICE SUPPLIES		7.70
05-01	C2	NW200812200	03/19/08	OFFICE SUPPLIES		77.00
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES		144.10
05-06	P1	08FL2200289	02/15/08	OFFICE SUPPLIES		285.00
05-12	P1	08FL2200292	04/21/08	OFFICE SUPPLIES		18.94
05-12	P1	08FL2200296	04/26/08	FOOD & BEVERAGE FOR MEETINGS		12.39
05-12	P1	08FL2200304	04/29/08	OFFICE SUPPLIES		80.90
05-12	P1	08FL2200295	04/29/08	OFFICE SUPPLIES		107.88
05-13	P1	08FL2200306	04/28/08	OFFICE SUPPLIES		95.84
05-13	P1	08FL2200293	04/20/08	FOOD & BEVERAGE FOR MEETINGS		10.58
05-13	P1	08FL2200309	03/27/08	BOTTLED WATER		34.26
05-21	C2	NW200814200	05/06/08	OFFICE SUPPLIES		11.55
05-23	P1	08FL2200320	04/08/08	OFFICE SUPPLIES		399.00
05-23	P1	08FL2200323	03/18/08	OFFICE SUPPLIES		51.50
05-23	P1	08FL2200324	03/18/08	OFFICE SUPPLIES		271.52
05-23	P1	08FL2200327	04/24/08	OFFICE SUPPLIES		142.99
05-23	P1	08FL2200328	04/24/08	OFFICE SUPPLIES		240.00
05-23	P1	08FL2200329	04/01/08	BOTTLED WATER		85.07
05-23	P1	08FL2200314	04/28/08	OFFICE SUPPLIES		73.28
05-29	P1	08FL2200322	03/18/08	OFFICE SUPPLIES		75.00
05-29	P1	08FL2200335	03/25/08	BOTTLED WATER		5.29
05-30	SF	DY080500015	05/20/08	OFFICE SUPPLY (TRANSFER)		-63.50
05-30	SF	DY080500555	05/20/08	OFFICE SUPPLY (TRANSFER)		-8.10
05-31	SI	DY080500141	05/01/08	OFFICE SUPPLY (TRANSFER)		452.00
06-06	C2	NW200815800	04/14/08	OFFICE SUPPLIES		234.01
06-06	P1	08FL2200347	05/15/08	OFFICE SUPPLIES		15.00
06-06	P1	08FL2200348	03/18/08	OFFICE SUPPLIES		495.00
06-06	P1	08FL2200349	03/18/08	OFFICE SUPPLIES		75.00
06-06	P1	08FL2200350	04/30/08	BOTTLED WATER		85.07
06-06	P1	08FL2200343	05/23/08	OFFICE SUPPLIES		139.04
06-06	P1	08FL2200339	05/09/08	OFFICE SUPPLIES		63.59
06-19	P1	08FL2200374	03/06/08	PUBLICATION/REFERENCE MATERIAL		37.70
06-19	P1	08FL2200366	05/20/08	PUBLICATION/REFERENCE MATERIAL		68.95
06-19	P1	08FL2200368	04/25/08	BOTTLED WATER		5.31
06-19	P1	08FL2200372	04/27/08	BOTTLED WATER		20.28
06-24	P1	08FL2200386	05/29/08	OFFICE SUPPLIES		67.99
06-24	P1	08FL2200387	05/01/08	BOTTLED WATER		84.96
06-26	HV	08A90100225	06/03/08	FRAMING (TRANSFER)		31.00
06-27	P1	08FL2200391	06/09/08	OFFICE SUPPLIES		919.75
06-30	SF	DY080600012	06/20/08	OFFICE SUPPLY (TRANSFER)		-22.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE		
04-17	04	NW200810600	DO		
04-22	05	8M3832505			
04-30	SF	DY080400456			
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE		
05-22	05	8M3832508	DO		
05-22	05	8M3832511	DO		
05-30	SF	DY080500435			
06-24	05	8M3832509	UNITED STATES POSTAL SERVICE		
06-24	05	8M3832515	DO		
06-24	05	8M3832517	DO		
06-26	04	NW200817600	DO		

PERSONNEL COMPENSATION

AHERN, BRIAN C	04/01/08	06/30/08	STAFF ASSISTANT	6,543.34
BAKER, CLAIR	04/01/08	06/30/08	SCHEDULE COORDINATOR	8,808.34
BOUCHE, DEBRA A	04/01/08	06/30/08	DISTRICT OUTREACH COORDINATOR	10,318.34
BUBOLTZ, CASEY L	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	6,666.66
DO	06/01/08	06/30/08	SR LEGIS ASST	3,570.00
BUECHE, KATHERINE M	04/01/08	06/30/08	DISTRICT OUTREACH COORDINATOR	9,563.34
CONWAY, MOLLY E	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,900.00
COYEL, BETH C	04/01/08	06/30/08	DISTRICT OFFICE MANAGER	9,311.66
DOROBIALA, BROOKE	04/01/08	06/30/08	EXECUTIVE ASSISTANT	15,603.34
EGAN, CAROL J	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,900.84
HINZ, JEAN	04/01/08	06/30/08	CHIEF OF STAFF	30,200.00
JOHNSON, CHARLES R	04/01/08	06/30/08	CASEWORKER	8,893.34
OSSKOPP, MIKE	04/01/08	06/30/08	DISTRICT DIRECTOR	26,758.47
PETERSON, KRISTINA H	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,066.66
STEFFEN, CYNTHIA A	04/01/08	06/30/08	CONSTITUENT SERVICES	12,637.43
WAYNBERG, YELENA	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,793.34
YOUNG, TROY A	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,603.34

FRANKED MAIL TOTALS:

47,295.12

TRAVEL

04-14	P1	08MN0200224	CAROL J. EGAN	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	3.96
04-14	P1	08MN0200234	CASEY L. BUBOLTZ	03/16/08	03/19/08	MEALS ON TRAVEL	87.83
04-14	P1	08MN0200235	DO	03/16/08	03/20/08	CAR RENTAL	171.92
04-14	P1	08MN0200236	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION	8.00
04-14	P1	08MN0200237	DO	03/20/08	03/20/08	GASOLINE	25.57
04-14	P1	08MN0200238	DO	03/19/08	03/20/08	LODGING	95.27
04-14	P1	08MN0200244	JEAN HINZ	03/15/08	03/20/08	MEALS ON TRAVEL	5.48
04-14	P1	08MN0200245	DO	03/15/08	03/20/08	CAR RENTAL	265.39
04-14	P1	08MN0200239	MIKE OSSKOPP	02/04/08	02/25/08	PRIVATE AUTO MILEAGE	76.89
04-14	P1	08MN0200240	DO	03/03/08	03/17/08	PRIVATE AUTO MILEAGE	91.08
04-14	P1	08MN0200241	DO	03/18/08	03/27/08	PRIVATE AUTO MILEAGE	66.33
04-17	P1	08MN0200229	BRIAN C AHERN	03/16/08	03/19/08	MEALS ON TRAVEL	29.39
04-17	P1	08MN0200216	CHARLES R JOHNSON	03/17/08	03/18/08	PRIVATE AUTO MILEAGE	44.88
04-17	P1	08MN0200232	CLAIR H BAKER	03/18/08	03/19/08	MEALS ON TRAVEL	22.91
04-17	P1	08MN0200233	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	17.50

PERSONNEL COMPENSATION TOTALS:

207,138.44

04-29	P1	08MNO200261	DO	03/19/08	03/19/08	GASOLINE	26.30
04-29	P1	08MNO200262	DO	03/19/08	03/19/08	MEALS ON TRAVEL	10.44
05-06	P1	08MNO200300	CHARLIE JOHNSON	03/26/08	04/18/08	PRIVATE AUTO MILEAGE	46.20
05-06	P1	08MNO200301	DEBRA A BOUCHE'	04/08/08	04/18/08	TRAVEL SUBSISTENCE	75.87
05-07	P1	08MNO200305	BROOKE DOROBIALA	02/12/08	03/26/08	PRIVATE AUTO MILEAGE	66.33
05-07	P1	08MNO200304	CLAIR H BAKER	03/06/08	04/17/08	PRIVATE AUTO MILEAGE	8.58
05-27	P1	08MNO200327	CHARLES R JOHNSON	04/23/08	04/30/08	TRAVEL SUBSISTENCE	91.74
05-27	P1	08MNO200312	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	AGENCY FEE	25.00
05-27	P1	08MNO200313	DO	03/14/08	03/14/08	A/F DC/DIST MBR #9740	864.50
05-27	P1	08MNO200314	DO	03/15/08	03/20/08	A/F DC/DIST HINZ #9787	847.00
05-27	P1	08MNO200315	DO	03/31/08	03/31/08	AGENCY FEE	25.00
05-27	P1	08MNO200316	DO	03/31/08	03/31/08	AGENCY FEE	25.00
05-27	P1	08MNO200317	DO	03/31/08	04/03/08	A/F DIST/DC/DIST #3319 MBR	735.00
05-27	P1	08MNO200318	DO	04/03/08	04/03/08	AGENCY FEE	25.00
05-27	P1	08MNO200319	DO	04/01/08	04/07/08	A/F DIST/DC MBR #0601	653.00
05-27	P1	08MNO200320	DO	04/08/08	04/10/08	A/F DIST/DC MBR #0601	735.00
05-27	P1	08MNO200321	DO	04/14/08	04/14/08	A/F DIST/DC MBR #0629	367.50
05-27	P1	08MNO200322	DO	04/21/08	04/21/08	AGENCY FEE	25.00
05-27	P1	08MNO200325	DEBRA A BOUCHE'	04/21/08	04/24/08	TRAVEL SUBSISTENCE	135.53
05-27	P1	08MNO200326	DO	04/25/08	04/25/08	TRAVEL SUBSISTENCE	54.05
05-27	P1	08MNO200335	DO	04/30/08	05/02/08	TRAVEL SUBSISTENCE	58.82
05-27	P1	08MNO200336	DO	03/19/08	03/28/08	TRAVEL SUBSISTENCE	152.09
05-27	P1	08MNO200331	TROY YOUNG	01/04/08	05/01/08	PRIVATE AUTO MILEAGE	80.52
05-27	P1	08MNO200332	DO	04/01/08	04/04/08	LODGING	708.45
05-27	P1	08MNO200333	DO	04/01/08	04/03/08	MEALS ON TRAVEL	92.28
05-27	P1	08MNO200334	DO	04/01/08	04/03/08	LOCAL TRANSPORTATION	23.00
06-03	P1	08MNO200341	BETH C. COYEL	04/21/08	04/28/08	PRIVATE AUTO MILEAGE	13.86
06-03	P1	08MNO200337	CHARLES R JOHNSON	05/07/08	05/19/08	PRIVATE AUTO MILEAGE	119.42
06-03	P1	08MNO200340	HON. JOHN KLINE	05/19/08	05/19/08	LOCAL TRANSPORTATION	16.50
06-03	P1	08MNO200348	JEAN HINZ	05/14/08	05/14/08	MEALS ON TRAVEL	17.71
06-03	P1	08MNO200349	DO	05/15/08	05/15/08	GASOLINE	38.98
06-12	P1	08MNO200353	DO	05/10/08	05/16/08	CAR RENTAL	416.70
06-12	P1	08MNO200354	MIKE OSSKOPP	04/01/08	06/02/08	PRIVATE AUTO MILEAGE	296.36
06-19	P1	08MNO200355	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	AGENCY FEE	25.00
06-19	P1	08MNO200356	DO	05/06/08	05/06/08	AGENCY FEE	25.00
06-19	P1	08MNO200357	DO	05/08/08	05/08/08	AGENCY FEE	25.00
06-19	P1	08MNO200358	DO	05/12/08	05/12/08	AGENCY FEE	25.00
06-19	P1	08MNO200359	DO	05/15/08	05/15/08	AGENCY FEE	25.00
06-19	P1	08MNO200360	DO	04/22/08	04/22/08	A/F DIST/DC MBR #1345	367.50
06-19	P1	08MNO200361	DO	05/01/08	05/05/08	A/F DC/DIST/DC MBR #1874	735.00
06-19	P1	08MNO200362	DO	05/23/08	05/23/08	A/F DC/DIST MBR #6515	367.50
06-19	P1	08MNO200363	DO	05/10/08	05/14/08	A/F DC/DIST/DC #1943	735.00
06-19	P1	08MNO200364	DO	05/09/08	05/13/08	A/F DC/DIST/DC MBR #2325	735.00
TRAVEL TOTALS:							20,717.85
RENT, COMMUNICATION, UTILITIES							
04-01	P1	08MNO200210	DISH NETWORK	03/21/08	04/20/08	UTILITIES	61.49
04-01	P1	08MNO200207	QWEST	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	644.82
04-01	P1	08MNO200206	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	69.64
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL	19.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOHN KLINE—Con.						
04-10	CB	NW804091953	DO	OVERNIGHT MAIL	17.20	
04-14	P1	08MN0200215	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	112.47	
04-14	P1	08MN0200221	DAKOTA COUNTY TECH. COLLEGE	TEMPORARY SPACE RENTAL	900.00	
04-16	CB	NW804151928	UNITED PARCEL SERVICE	OVERNIGHT MAIL	23.60	
04-17	P1	08MN0200217	OAK RIDGE CONFERENCE CENTER	TEMPORARY SPACE RENTAL	3,000.00	
04-21	S5	DY080400381		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401003		DC TEL SERVICE (TRANSFER)	102.50	
04-21	S5	DY080404023		DC TEL TOLLS (TRANSFER)	1,092.26	
04-21	S5	DY080408349		DISTRICT OFC TEL TOLLS (TRFR)	49.71	
04-21	P9	MN0201R0804	101 WEST BURNSVILLE PARKWAY	RENT-BURNSVILLE	3,485.63	
04-23	P1	08MN0200266	QWEST	TELECOMMUNICATIONS CHARGES	645.51	
04-23	P1	08MN0200264	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	63.11	
04-25	CB	NW804231943	UNITED PARCEL SERVICE	OVERNIGHT MAIL	123.13	
04-30	CB	NW804291945	DO	OVERNIGHT MAIL	22.27	
05-07	P1	08MN0200306	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	2.41	
05-07	CB	NW805061950	UNITED PARCEL SERVICE	OVERNIGHT MAIL	18.27	
05-15	CB	NW805141958	DO	OVERNIGHT MAIL	43.00	
05-20	P9	MN0201R0805	101 WEST BURNSVILLE PARKWAY	RENT-BURNSVILLE	3,485.63	
05-21	CB	NW805201954	UNITED PARCEL SERVICE	OVERNIGHT MAIL	234.71	
05-27	P1	08MN0200307	DISH NETWORK	UTILITIES	56.43	
05-27	P1	08MN0200328	LAKEVILLE CITY HALL	TEMPORARY SPACE RENTAL	253.75	
05-28	S5	DY080500377		DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080500997		DC TEL SERVICE (TRANSFER)	97.50	
05-28	S5	DY080504024		DC TEL TOLLS (TRANSFER)	83.52	
05-28	S5	DY080508348		DISTRICT OFC TEL TOLLS (TRFR)	58.04	
05-30	CB	NW805292011	UNITED PARCEL SERVICE	OVERNIGHT MAIL	138.74	
06-03	P1	08MN0200339	CLAIR H BAKER	POSTAGE/MAILING SERVICE	295.59	
06-03	P1	08MN0200347	DISH NETWORK	UTILITIES	56.43	
06-03	P1	08MN0200342	QWEST	TELECOMMUNICATIONS CHARGES	646.50	
06-03	P1	08MN0200343	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	67.28	
06-05	CB	NW806041952	UNITED PARCEL SERVICE	OVERNIGHT MAIL	128.49	
06-11	P2	HCV0802118	CINGULAR GOVT SALES OFFICE	ATT 8820 COLOR W/DATA ONLY	149.99	
06-12	P1	08MN0200351	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	107.76	
06-12	CB	NW806111957	UNITED PARCEL SERVICE	OVERNIGHT MAIL	27.11	
06-19	CB	NW806181950	DO	OVERNIGHT MAIL	48.18	
06-20	P9	MN0201R0806	101 WEST BURNSVILLE PARKWAY	RENT-BURNSVILLE	3,485.63	
06-26	CB	NW806252022	UNITED PARCEL SERVICE	OVERNIGHT MAIL	16.77	
06-27	S5	DY080600380		DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080600999		DC TEL SERVICE (TRANSFER)	105.00	
06-27	S5	DY080604040		DC TEL TOLLS (TRANSFER)	1,231.31	
06-27	S5	DY080608329		DISTRICT OFC TEL TOLLS (TRFR)	44.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,459.49	
PRINTING AND REPRODUCTION						
04-01	P1	08MN0200211	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	27.45	

04-22	S3	08113000103	CITIZEN DIALOG, LLC	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
05-06	P5	8M3832505	PUBLIC PRINTER	03/20/08	03/20/08	MASSPRINTING#5	5,070.00
05-20	OP	08GP0040803	DO	03/12/08	03/12/08	PRINTING	148.00
05-20	OP	08GP0040803	DO	03/13/08	03/13/08	PRINTING	38.00
05-27	P1	08MN0200310	ACCURATE WORD LLC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	52.95
06-03	P1	08MN0200346	CONSTITUTENT TOWN-HALL SERVICE	04/02/08	04/02/08	ADVERTISING	2,679.13
06-12	P1	08MN0200352	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	447.50
06-24	HV	08A90300924	CONSTITUTENT TOWN-HALL SERVICE	01/29/08	01/29/08	CORR 6/24/08 DOC #08MN0200185	-2,535.76
06-25	S3	08177000121		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	6,950.27
04-01	P1	08MN0200208	CONSTITUTENT TOWN-HALL SERVICE	03/08/08	03/08/08	TECHNOLOGY SERVICE CONTRACTS	2,575.25
04-14	P1	08MN0200220	DO	03/03/08	03/03/08	TECHNOLOGY SERVICE CONTRACTS	2,090.69
04-14	P1	08MN0200242	GSL SOLUTIONS	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	75.00
05-07	P1	08MN0200303	CONGRESSIONAL MANAGEMENT FNDTN	03/17/08	03/17/08	TRAINING	4,544.00
05-27	P1	08MN0200329	GSL SOLUTIONS	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,550.00
06-24	HV	08A90300924	CONSTITUTENT TOWN-HALL SERVICE	01/29/08	01/29/08	TECHNOLOGY SERVICE	2,535.76
						OTHER SERVICES TOTALS	13,370.70
04-01	P1	08MN0200212	SUPPLIES AND MATERIALS	03/15/08	03/15/08	OFFICE SUPPLIES	31.94
04-01	P1	08MN0200213	BROOKE DOROBIALA	02/19/08	02/19/08	OFFICE SUPPLIES	16.99
04-01	P1	08MN0200209	JEAN HINZ	02/28/08	02/28/08	OFFICE SUPPLIES	262.48
04-01	P1	08MN0200205	LAKE REGION LIFE	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-10	C2	NW200810100	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES	26.56
04-10	C2	NW200810100	DO	02/29/08	02/29/08	OFFICE SUPPLIES	36.01
04-10	C2	NW200810100	DO	02/29/08	02/29/08	OFFICE SUPPLIES	10.61
04-14	P1	08MN0200248	BROOKE DOROBIALA	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	28.30
04-14	P1	08MN0200218	BUCKSHAW HOLDINGS INC.	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	121.94
04-14	P1	08MN0200223	CAROL J. EGAN	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	66.50
04-14	P1	08MN0200214	HASTINGS STAR GAZETTE	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	65.00
04-14	P1	08MN0200246	JEAN HINZ	03/16/08	03/16/08	OFFICE SUPPLIES	40.71
04-14	P1	08MN0200219	KATHERINE M BUECHE	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	34.85
04-14	P1	08MN0200222	STILLWATER COURIER	05/03/08	05/02/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-17	P1	08MN0200247	CLAIR H BAKER	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	70.83
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DO	03/12/08	03/12/08	BOTTLED WATER	51.94
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	08MN0200253	BETH C. COVEL	04/05/08	04/05/08	OFFICE SUPPLIES	25.05
04-21	C2	NW200811200	BOISE CASCADE	04/09/08	04/09/08	OFFICE SUPPLIES	198.82
04-21	P1	08MN0200250	DEX EAST	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	37.06
04-21	P1	08MN0200249	KESSENS PAINTING, INC.	03/31/08	03/31/08	HABITATION EXPENSE	1,380.00
04-21	P1	08MN0200251	PREMIUM WATERS INC.	03/04/08	03/31/08	BOTTLED WATER	36.75
04-23	P1	08MN0200267	BELLE PLAINE HERALD	05/29/08	05/28/09	PUBLICATION/REFERENCE MATERIAL	26.00
04-23	P1	08MN0200263	CANNON FALLS BEACON NEWSPAPER	05/06/08	05/05/09	PUBLICATION/REFERENCE MATERIAL	32.00
04-23	P1	08MN0200265	HASTINGS STAR GAZETTE	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	65.00
04-30	SF	DY080400171		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-103.50
04-30	SF	DY080400740		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY080400282		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	974.31
05-01	C2	NW200812200	BOISE CASCADE	03/20/08	03/20/08	OFFICE SUPPLIES	407.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN KLINE—Con.						
05-06	P1	08MN0200296	BETH C. COVEL	04/22/08	OFFICE SUPPLIES	12.02
05-06	P1	08MN0200297	CLAIR H BAKER	04/16/08	FOOD & BEVERAGE FOR MEETINGS	35.18
05-06	P1	08MN0200298	DO	04/15/08	FOOD & BEVERAGE FOR MEETINGS	52.14
05-06	P1	08MN0200299	DO	04/06/08	OFFICE SUPPLIES	104.95
05-06	P1	08MN0200302	DEBRA A BOUCHE'	04/09/08	PUBLICATION/REFERENCE MATERIAL	70.00
05-21	C2	NW200814200	BOISE CASCADE	04/29/08	OFFICE SUPPLIES	-300.67
05-21	C2	NW200814200	DO	04/30/08	OFFICE SUPPLIES	218.36
05-21	C2	NW200814200	DO	04/30/08	OFFICE SUPPLIES	300.67
05-27	P1	08MN0200323	BETH C. COVEL	04/28/08	OFFICE SUPPLIES	41.87
05-27	P1	08MN0200324	DO	04/28/08	OFFICE SUPPLIES	15.50
05-27	P1	08MN0200308	DEX EAST	05/01/08	PUBLICATION/REFERENCE MATERIAL	42.47
05-27	P1	08MN0200309	PREMIUM WATERS, INC.	04/02/08	BOTTLED WATER	79.58
05-28	C1	NW200814803	DEER PARK	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814803	DO	04/10/08	BOTTLED WATER	58.92
05-28	C1	NW200814803	DO	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500166		05/20/08	OFFICE SUPPLY (TRANSFER)	-144.00
05-30	SF	DY080500704		05/20/08	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY080500280		05/01/08	OFFICE SUPPLY (TRANSFER)	1,044.37
06-03	P1	08MN0200345	BETH C. COVEL	05/14/08	OFFICE SUPPLIES	10.39
06-03	P1	08MN0200344	COMMERCIAL FURNITURE BROKERS	05/13/08	HABITATION EXPENSE	221.50
06-03	P1	08MN0200338	MONTGOMERY MESSENGER	05/31/08	PUBLICATION/REFERENCE MATERIAL	38.00
06-03	P1	08MN0200311	ZUMBROTA NEWS-RECORD	06/20/08	PUBLICATION/REFERENCE MATERIAL	32.00
06-13	P1	08MN0200350	LE CENTER LEADER	06/28/08	PUBLICATION/REFERENCE MATERIAL	34.00
06-18	C1	NW200816903	DEER PARK	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816903	DO	05/01/08	BOTTLED WATER	17.98
06-18	C1	NW200816903	DO	05/09/08	BOTTLED WATER	45.94
06-18	C1	NW200816903	DO	05/31/08	BOTTLED WATER	2.00
06-26	HV	08A90100225		05/14/08	FRAMING (TRANSFER)	31.00
06-30	S1	DY080600282		06/01/08	OFFICE SUPPLY (TRANSFER)	512.34
					SUPPLIES AND MATERIALS TOTALS:	6,580.73
EQUIPMENT						
04-21	P9	0FP08090404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,549.00
04-21	P9	0FP08090604	DO	04/01/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000791818		04/01/08	EQUIPMENT MAINT (TRANSFER)	145.37
05-07	F1	NN000023176	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/08	T&M SERVICE	350.00
05-20	P9	0FP08090405	DO	05/01/08	CMS PLAN	2,549.00
05-20	P9	0FP08090605	DO	05/01/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000797907		05/01/08	EQUIPMENT MAINT (TRANSFER)	145.37
06-20	P9	0FP08090406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	2,549.00
06-20	P9	0FP08090606	DO	06/01/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000806224		06/01/08	EQUIPMENT MAINT (TRANSFER)	145.37
					EQUIPMENT TOTALS:	12,033.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,545.71

2007 HON. JOHN KLINE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08 P2 HCV0800299C CINGULAR GOVT SALES OFFICE

05-15 P2 HCV0800299D DO

SUPPLIES AND MATERIALS

04-04 C0 8Y26234748A MONTGOMERY MESSENGER

EQUIPMENT

05-22 F2 RN000023393 CDW GOVERNMENT INC

05-22 F2 RN000023393 DO

05-22 F2 RN000023393 DO

05-22 F2 RN000023393 DO

11/14/07

03/20/08

8820 BLACKBERRY

8820 BLACKBERRY

RENT, COMMUNICATION, UTILITIES TOTALS:

02/28/07

02/28/08

CANCELED CHECK-STALE DATED

SUPPLIES AND MATERIALS TOTALS:

05/15/08

05/15/08

05/15/08

05/15/08

COMPUTER - HP SB DC7800 E6550

COMPUTER - HP SB DC7800 E6550

COMPUTER - HP SB DC7800 E6550

COMPUTER - HP SB DC7800 E6550

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2008 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

63,740.06

378,403.61

1,678.77

32,667.79

43,867.68

84,182.02

10,398.94

9,414.77

12,672.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

49,030.92

188,765.89

805.42

23,434.49

23,118.10

65,221.24

5,906.53

6,143.97

6,371.88

368,798.44

368,798.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17 04 NW200810600

04-22 05 8M3837501

05-20 04 NW200813700

05-22 05 8M3837510

05-22 05 8M3837511

06-24 05 8M3837519

06-24 05 8M3837521

06-26 04 NW200817600

UNITED STATES POSTAL SERVICE

DO

DO

DO

DO

DO

DO

DO

03/01/08

03/14/08

04/01/08

04/21/08

04/18/08

05/02/08

05/06/08

05/01/08

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

565.50

13,258.61

1,948.69

6,741.73

7,416.44

13,286.08

2,765.80

3,048.07

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALBRIGHT, CRAIG M

BAILEY, NATHAN A

BETZ, STEVEN V

04/01/08

04/01/08

04/01/08

CHIEF OF STAFF

COMMUNICATIONS DIRECTOR

FIELD REPRESENTATIVE

8,189.76

15,416.67

15,750.00

OFFICE TOTALS:

335,545.71

199.99

99.99

294.98

-38.00

-38.00

911.50

911.50

911.50

911.50

3,646.00

3,907.98

3,907.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE KNOLLENBERG—Con.						
		BROWN, ERIC K.	04/01/08	LEGISLATIVE ASSISTANT		10,666.67
		CIAVATONE, SHAWN	04/01/08	DISTRICT STAFF DIRECTOR		21,249.99
		ELROD, RUTH R.	04/01/08	STAFF ASSISTANT		11,500.00
		FOSTER, STUART	04/01/08	CONGRESSIONAL AIDE		9,499.99
		GEIBEL, KAREN S.	04/01/08	EXECUTIVE ASSISTANT		24,000.00
		GOFF, JEFFREY	04/01/08	LEGISLATIVE ASSOCIATE		1,250.01
		HALLMARK, JESSICA	04/01/08	STAFF AIDE		6,067.78
		JOHNSON, KATHLEEN I.	04/01/08	CONSTITUENT SERVICES DIRECTOR/		23,500.00
		LAST, JEFFREY M.	04/01/08	LEGISLATIVE CORRESPONDENT		9,166.67
		LEE, LINDSAY A.	04/01/08	LEGISLATIVE CORRESPONDENT		12,333.34
		NOVARIA, KATHRYN	04/01/08	STAFF ASSISTANT		7,666.67
		OREAR, MARY M.	04/01/08	FIELD REPRESENTATIVE		175.00
		SCHWARZ, LINDSAY	04/01/08	LEGISLATIVE AIDE		12,333.34
				PERSONNEL COMPENSATION TOTALS:		188,765.89
04-30	S7	08121000208	04/01/08	TRANSIT BENEFITS		301.67
05-29	S7	08150000202	05/01/08	TRANSIT BENEFITS		301.74
06-30	S7	08182000202	06/01/08	TRANSIT BENEFITS		202.01
				PERSONNEL BENEFITS TOTALS:		805.42
TRAVEL						
04-01	P1	08M10900148	03/21/08	GASOLINE		89.00
04-01	P1	08M10900149	03/16/08	CAR RENTAL		272.63
04-01	P1	08M10900150	03/16/08	LOCAL TRANSPORTATION		37.00
04-01	P1	08M10900151	03/16/08	LODGING		660.50
04-11	P1	08M10900158	03/24/08	LODGING		226.00
04-11	P1	08M10900159	03/22/08	CAR RENTAL		177.91
04-11	P1	08M10900160	03/25/08	GASOLINE		55.69
04-11	P1	08M10900161	03/24/08	MEALS ON TRAVEL		12.33
04-11	P1	08M10900163	03/25/08	CAR RENTAL		186.65
04-11	P1	08M10900164	03/26/08	GASOLINE		44.00
04-11	P1	08M10900165	03/27/08	MEALS ON TRAVEL		44.63
04-11	P1	08M10900167	03/30/08	LODGING		113.00
04-11	P1	08M10900168	03/30/08	CAR RENTAL		38.72
04-11	P1	08M10900169	03/30/08	GASOLINE		16.00
04-11	P1	08M10900170	03/30/08	GASOLINE		27.00
05-01	P1	08M10900172	04/07/08	LODGING		113.00
05-01	P1	08M10900173	04/08/08	GASOLINE		47.14
05-01	P1	08M10900174	04/05/08	LOCAL TRANSPORTATION		31.00
05-01	P1	08M10900191	02/01/08	PRIVATE AUTO MILEAGE		23.59
05-01	P1	08M10900175	04/07/08	LODGING		113.00
05-01	P1	08M10900176	04/07/08	CAR RENTAL		73.88
05-01	P1	08M10900177	04/08/08	GASOLINE		26.51
05-01	P1	08M10900178	04/07/08	MEALS ON TRAVEL		27.45

05-01	P1	08M10900179	DO	04/07/08	04/08/08	LOCAL TRANSPORTATION	34.00
05-01	P1	08M10900188	RUTH ELROD	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	107.69
05-01	P1	08M10900189	STEVEN V. BETZ	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	140.62
05-01	P1	08M10900190	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	140.62
05-01	P1	08M10900180	STUART FOSTER	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	47.17
05-01	P1	08M10900181	DO	03/06/08	03/14/08	GASOLINE	85.00
05-08	P1	08M10900193	CRAIG ALBRIGHT	04/30/08	04/30/08	LOCAL TRANSPORTATION	18.00
05-08	P1	08M10900197	JESSICA HALLMARK	04/05/08	04/05/08	PRIVATE AUTO MILEAGE	64.97
05-12	P1	08M10900203	CITIBANK CARD SERVICES	03/03/08	03/28/08	TRAVEL SUBSISTENCE	667.74
05-12	P1	08M10900204	CITIBANK GOV CARD SERVICE	02/27/08	04/07/08	AF DCA-DTW-DCA (11) MBR/STAFF	4,933.50
05-22	P1	08M10900217	CITIBANK CARD SERVICES	03/28/08	05/05/08	TRAVEL SUBSISTENCE	3,700.74
05-22	P1	08M10900218	CITIBANK GOV CARD SERVICE	04/08/08	04/21/08	AIRFARE (4) STAFF	1,411.00
05-22	P1	08M10900212	NATHAN BAILEY	05/04/08	05/04/08	LODGING	113.00
05-22	P1	08M10900213	DO	05/04/08	05/05/08	CAR RENTAL	41.36
05-22	P1	08M10900214	DO	05/05/08	05/05/08	GASOLINE	22.00
05-22	P1	08M10900219	DO	04/27/08	04/27/08	LODGING	113.00
05-22	P1	08M10900220	DO	04/26/08	04/29/08	CAR RENTAL	113.28
05-22	P1	08M10900221	DO	04/29/08	04/29/08	GASOLINE	33.50
05-22	P1	08M10900223	DO	05/09/08	05/12/08	LODGING	452.00
05-22	P1	08M10900224	DO	05/09/08	05/13/08	CAR RENTAL	273.60
05-22	P1	08M10900225	DO	05/13/08	05/13/08	GASOLINE	60.25
05-22	P1	08M10900226	DO	05/09/08	05/13/09	LOCAL TRANSPORTATION	39.00
05-22	P1	08M10900227	DO	05/04/08	05/05/08	LOCAL TRANSPORTATION	32.00
05-22	P1	08M10900211	RUTH ELROD	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	86.33
05-22	P1	08M10900207	STEVEN V. BETZ	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	117.48
05-22	P1	08M10900208	STUART FOSTER	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	87.00
05-22	P1	08M10900209	DO	04/08/08	04/28/08	GASOLINE	137.30
05-27	P1	08M10900228	SHAWN CIAVATTONNE	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	122.82
05-27	P1	08M10900229	DO	04/14/08	04/15/08	MEALS ON TRAVEL	37.29
05-27	P1	08M10900230	DO	04/14/08	04/15/08	LODGING	460.30
05-27	P1	08M10900231	DO	04/14/08	04/16/08	LOCAL TRANSPORTATION	48.00
05-27	P1	08M10900233	DO	05/01/08	05/01/08	GASOLINE	20.00
05-29	P1	08M10900222	NATHAN BAILEY	04/26/08	04/29/08	LOCAL TRANSPORTATION	39.50
06-12	P1	08M10900236	CRAIG ALBRIGHT	05/12/08	05/13/08	LODGING	125.31
06-12	P1	08M10900237	DO	06/12/08	06/13/08	CAR RENTAL	48.73
06-12	P1	08M10900235	LINDSDAY ANNE LEE	06/02/08	06/03/08	LOCAL TRANSPORTATION	37.00
06-12	P1	08M10900239	NATHAN BAILEY	05/26/08	05/30/08	LODGING	565.00
06-12	P1	08M10900240	DO	05/23/08	06/02/08	CAR RENTAL	413.19
06-12	P1	08M10900241	DO	05/31/08	06/02/08	GASOLINE	106.25
06-12	P1	08M10900242	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION	21.00
06-12	P1	08M10900243	DO	05/23/08	06/02/08	MEALS ON TRAVEL	39.80
06-13	P1	08M10900247	RUTH ELROD	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	123.26
06-27	P1	08M10900249	CITIBANK CARD SERVICES	05/05/08	05/21/08	TRAVEL SUBSISTENCE	1,427.62
06-27	P1	08M10900250	CITIBANK GOV CARD SERVICE	04/26/08	05/27/08	TRAVEL SUBSISTENCE	2,794.00
06-27	P1	08M10900251	DO	04/29/08	05/27/08	TRAVEL SUBSISTENCE	388.93
06-27	P1	08M10900258	CRAIG ALBRIGHT	06/11/08	06/11/08	LOCAL TRANSPORTATION	17.50
06-27	P1	08M10900263	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	21.00
06-27	P1	08M10900259	NATHAN BAILEY	06/15/08	06/16/08	LODGING	226.00
06-27	P1	08M10900260	DO	06/15/08	06/17/08	CAR RENTAL	119.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE KNOLLENBERG—Con.						
06-27	P1	08MI0900261	06/17/08	CAR RENTAL		44.00
06-27	P1	08MI0900262	06/15/08	LOCAL TRANSPORTATION		60.00
06-27	P1	08MI0900252	05/01/08	PRIVATE AUTO MILEAGE		241.63
06-27	P1	08MI0900253	05/08/08	GASOLINE		106.79
06-27	P1	08MI0900255	05/01/08	PRIVATE AUTO MILEAGE		187.79
06-27	P1	08MI0900256	05/15/08	GASOLINE		63.31
				TRAVEL TOTALS:		23,434.49
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08MI0900154	02/10/08	TELECOMMUNICATIONS CHARGES		434.46
04-03	P2	HCV0801553	03/12/08	8830 BLACKBERRY		39.99
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL		28.30
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL		23.54
04-21	S5	DY080400368	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080400994	03/01/08	DC TEL SERVICE (TRANSFER)		130.00
04-21	S5	DY080403938	03/01/08	DC TEL TOLLS (TRANSFER)		861.82
04-21	S5	DY080406516	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
04-21	S5	DY080408299	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		45.10
04-21	CB	FXF080418B	04/04/08	OVERNIGHT MAIL		13.14
04-21	P9	MI0901R0804	04/01/08	RENT-FARMINGTON HILLS		5,825.00
04-21	P2	HCV0801605	03/20/08	8830 BLACKBERRY		39.99
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL		59.30
04-28	P2	HCV0801685	04/03/08	8830 BLACKBERRY		39.99
05-01	P1	08MI0900186	03/10/08	TELECOMMUNICATIONS CHARGES		517.35
05-01	P1	08MI0900183	03/22/08	TELECOMMUNICATIONS CHARGES		85.61
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL		46.73
05-09	CB	FXF080508B	04/28/08	OVERNIGHT MAIL		19.37
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL		23.89
05-20	P9	MI0901R0805	05/01/08	RENT-FARMINGTON HILLS		5,825.00
05-22	P1	08MI0900215	04/22/08	TELECOMMUNICATIONS CHARGES		85.70
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL		16.74
05-28	S5	DY080500365	04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080500988	04/01/08	DC TEL SERVICE (TRANSFER)		130.00
05-28	S5	DY080503933	04/01/08	DC TEL TOLLS (TRANSFER)		786.48
05-28	S5	DY080506516	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
05-28	S5	DY080508297	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		50.07
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL		18.48
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL		11.38
06-12	P1	08MI0900238	04/10/08	TELECOMMUNICATIONS CHARGES		473.67
06-13	P1	08MI0900246	05/22/08	TELECOMMUNICATIONS CHARGES		85.70
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL		23.12
06-20	P9	MI0901R0806	06/01/08	RENT-FARMINGTON HILLS		5,825.00
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL		16.88
06-27	S5	DY080600368	05/01/08	DC TEL EQUIP (TRANSFER)		44.00

06-27	S5	DY080600990	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06-27	S5	DY080603949	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	735.84
06-27	S5	DY080606513	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	125.17
06-27	S5	DY080608278	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.18
06-27	CB	FXF080626B	.....	06/12/08	06/12/08	OVERNIGHT MAIL	12.77
06-30	S3	08182G00045	.....	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	100.00
							23,118.10
							RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
04-01	P1	08MI0900152	FRANKING GROUP	03/14/08	03/14/08	ADVERTISING	2,850.00
05-01	P1	08MI0900192	JESSICA HALLMARK	04/03/08	04/03/08	PRINTING AND REPRODUCTION	19.88
05-06	P5	8M3837510	THE FRANKING GROUP	04/21/08	04/21/08	MASSPRINTING#10	8,524.46
05-06	P5	8M3837511	DO	04/18/08	04/18/08	MASSPRINTING#11	7,745.55
05-08	P1	08MI0900195	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	12,616.15
05-12	P1	08MI0900200	CONSTITUTENT TOWN-HALL SERVICE	04/08/08	04/08/08	ADVERTISING	2,535.94
05-12	P1	08MI0900201	DO	04/14/08	04/14/08	ADVERTISING	2,535.49
05-12	P1	08MI0900202	DO	04/22/08	04/22/08	ADVERTISING	2,537.41
05-12	P1	08MI0900199	THE FRANKING GROUP	03/31/08	03/31/08	ADVERTISING	2,850.00
05-28	P5	8M3837521	DO	05/06/08	05/06/08	MASSPRINTING#21	4,716.58
05-31	S3	08152000130	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
06-05	OP	08GP0050802	PUBLIC PRINTER	04/16/08	04/16/08	PRINTING	211.00
06-13	P1	08MI0900244	CONSTITUTENT TOWN-HALL SERVICE	04/28/08	04/28/08	ADVERTISING	2,531.43
06-13	P1	08MI0900245	FRANKING GROUP	05/05/08	05/05/08	ADVERTISING	2,850.00
06-17	P5	8M3837519	THE FRANKING GROUP	05/01/08	05/01/08	MASSPRINTING#19	12,656.15
06-25	S3	08177000117	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	16.60
							65,221.24
							PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES							
04-02	P1	08MI0900155	KHA ASSOCIATES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	37.47
04-21	P9	0FP07311A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
05-01	P1	08MI0900184	KHA ASSOCIATES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	37.47
05-20	P9	0FP07311A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
06-12	P1	08MI0900234	KHA ASSOCIATES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	38.59
06-13	P1	08MI0900248	SCHellenberg & Associate	05/15/08	05/15/08	SERVICE CONTRACT	1,413.00
06-20	P9	0FP07311A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
							5,906.53
							OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							
04-01	P1	08MI0900156	STAPLES BUSINESS ADVANTAGE	03/03/08	03/03/08	OFFICE SUPPLIES	68.85
04-01	P1	08MI0900157	DO	03/11/08	03/11/08	OFFICE SUPPLIES	227.86
04-11	P1	08MI0900162	THE OBSERVER NEWSPAPER	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	64.95
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	4.99
04-17	C1	NW200810703	DO	03/03/08	03/03/08	BOTTLED WATER	93.71
04-17	C1	NW200810703	DO	03/19/08	03/19/08	BOTTLED WATER	12.96
04-17	C1	NW200810703	DO	03/19/08	03/19/08	BOTTLED WATER	175.93
04-17	C1	NW200810703	DO	03/19/08	03/19/08	BOTTLED WATER	2.00
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	521.02
04-30	S1	DY080400273	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	113.44
05-01	P1	08MI0900182	STAPLES BUSINESS ADVANTAGE	03/27/08	03/27/08	OFFICE SUPPLIES	143.00
05-01	P1	08MI0900185	THE DAILY TRIBUNE	04/18/08	04/17/09	PUBLICATION/REFERENCE MATERIAL	98.80
05-01	P1	08MI0900187	THE OAKLAND PRESS	05/06/08	11/04/08	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE KNOLLENBERG—Con.						
05-08	P1	08MI0900194	04/23/08	04/22/09	PUBLICATION/REFERENCE MATERIAL	249.00
05-08	P1	08MI0900196	04/02/08	04/04/08	OFFICE SUPPLIES	8.03
05-12	P1	08MI0900198	03/24/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,500.00
05-22	P1	08MI0900216	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	29.50
05-22	P1	08MI0900210	04/28/08	04/28/08	OFFICE SUPPLIES	10.58
05-27	P1	08MI0900232	03/05/08	03/05/08	OFFICE SUPPLIES	62.00
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	4.99
05-28	C1	NW200814803	04/17/08	04/17/08	BOTTLED WATER	106.86
05-28	C1	NW200814803	04/17/08	04/17/08	BOTTLED WATER	7.97
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500271	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	658.54
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	4.99
06-18	C1	NW200816903	05/01/08	05/01/08	BOTTLED WATER	155.44
06-18	C1	NW200816903	05/16/08	05/16/08	BOTTLED WATER	2.99
06-18	C1	NW200816903	05/16/08	05/16/08	BOTTLED WATER	74.90
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	2.00
06-27	P1	08MI0900257	06/03/08	06/03/08	OFFICE SUPPLIES	480.42
06-30	S1	DY080600273	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	217.28
					SUPPLIES AND MATERIALS TOTALS:	6,143.97
EQUIPMENT						
04-11	P1	08MI0900166	01/01/08	03/31/08	MAINTENANCE AND REPAIRS	71.25
04-21	P9	OFF08036004	04/01/08	04/30/08	CMS PLAN	1,846.00
04-29	S8	MA000792122	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	254.21
05-20	P9	OFF08036005	05/01/08	05/31/08	CMS PLAN	1,846.00
05-29	S8	MA000797764	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	254.21
06-20	P9	OFF08036006	06/01/08	06/30/08	CMS PLAN	1,846.00
06-27	S8	MA000806861	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	254.21
					EQUIPMENT TOTALS:	6,371.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,798.44
					OFFICE TOTALS:	368,798.44

2008 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,145.69	2,459.60
PERSONNEL COMPENSATION	468,645.07	243,655.98
TRAVEL	9,445.02	5,682.25
RENT, COMMUNICATION, UTILITIES	47,675.77	24,645.29
PRINTING AND REPRODUCTION	249.80	159.80
OTHER SERVICES	2,114.14	1,458.07

SUPPLIES AND MATERIALS	20,856.89	3,391.44
EQUIPMENT	14,740.50	7,396.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,872.88	288,848.93
OFFICE TOTALS:	567,872.88	288,848.93

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE
04-22	0P	8USPS030003	DO
05-20	04	NW200813701	DO
05-30	0P	8USPS040003	DO
06-26	04	NW200817601	DO
FRANKED MAIL TOTALS			

PERSONNEL COMPENSATION			
BENNY, JOSEPH R.			
04-01/08	06/30/08	DISTRICT DIRECTOR	22,129.06
04-01/08	06/30/08	CHIEF OF STAFF	14,294.69
04-01/08	06/30/08	SCHEDULER/ASSISTANT DISTRICT	14,066.13
04-01/08	06/30/08	PART-TIME EMPLOYEE	10,875.00
04-01/08	06/30/08	LEGISLATIVE DIRECTOR	22,303.98
04-01/08	06/30/08	STAFF ATTORNEY	20,839.44
04-01/08	06/30/08	CONGRESSIONAL STAFF	13,417.46
06-16/08	06/30/08	SHARED EMPLOYEE	900.00
04-01/08	06/30/08	CONGRESSIONAL AIDE	13,024.19
04-01/08	06/30/08	CONGRESSIONAL AIDE	11,986.14
04-01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
04-01/08	06/30/08	PART-TIME EMPLOYEE	7,814.50
04-01/08	06/30/08	LEGISLATIVE ASSISTANT	11,111.11
04-01/08	06/30/08	CONGRESSIONAL AIDE	10,491.30
04-01/08	06/01/08	PART-TIME EMPLOYEE	4,807.77
04-01/08	06/30/08	CONGRESSIONAL AIDE	8,336.46
04-01/08	06/01/08	PART-TIME EMPLOYEE	9,805.31
04-01/08	06/30/08	LEGISLATIVE ASSISTANT	10,411.22
04-01/08	06/30/08	FIELD REPRESENTATIVE	12,242.67
04-01/08	06/30/08	SCHEDULER	17,305.55
PERSONNEL COMPENSATION TOTALS			

TRAVEL			
CITIBANK GOV CARD SERVICE			
04-25	P1	080H1000140	AVF DCA-CLE DCA (7) MBR
04-25	P1	080H1000143	PRIVATE AUTO MILEAGE
04-25	P1	080H1000144	PRIVATE AUTO MILEAGE
04-25	P1	080H1000145	LOCAL TRANSPORTATION
04-25	P1	080H1000150	PRIVATE AUTO MILEAGE
04-25	P1	080H1000151	LOCAL TRANSPORTATION
04-28	P1	080H1000157	GASOLINE
04-28	P1	080H1000158	CAR RENTAL
05-05	P1	080H1000164	PRIVATE AUTO MILEAGE
05-05	P1	080H1000160	LOCAL TRANSPORTATION
05-05	P1	080H1000161	LOCAL TRANSPORTATION
05-05	P1	080H1000162	LOCAL TRANSPORTATION
05-05	P1	080H1000163	LOCAL TRANSPORTATION
PERSONNEL COMPENSATION TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS J. KUCINICH—Con.						
05-05	P1	080H1000165	02/05/08	PRIVATE AUTO MILEAGE	140.25	
05-05	P1	080H1000166	01/17/08	LOCAL TRANSPORTATION	9.25	
05-22	P1	080H1000168	04/03/08	TRAVEL SUBSISTENCE	1,314.51	
05-22	P1	080H1000169	04/22/08	LOCAL TRANSPORTATION	14.00	
05-22	P1	080H1000170	04/29/08	LOCAL TRANSPORTATION	90.00	
05-22	P1	080H1000171	05/02/08	TAXI TO DULLES	65.00	
05-22	P1	080H1000172	05/02/08	TAXI TO NATIONAL	65.00	
05-22	P1	080H1000179	04/03/08	PRIVATE AUTO MILEAGE	68.75	
06-09	P1	080H1000188	05/02/08	PRIVATE AUTO MILEAGE	29.80	
06-09	P1	080H1000189	04/25/08	LOCAL TRANSPORTATION	80.00	
06-09	P1	080H1000190	05/19/08	LOCAL TRANSPORTATION	94.00	
06-09	P1	080H1000185	03/05/08	PRIVATE AUTO MILEAGE	118.77	
06-09	P1	080H1000186	03/05/08	LOCAL TRANSPORTATION	8.10	
06-23	P1	080H1000192	05/30/08	LOCAL TRANSPORTATION	86.00	
06-23	P1	080H1000197	04/02/08	PRIVATE AUTO MILEAGE	188.87	
06-23	P1	080H1000198	04/07/08	LOCAL TRANSPORTATION	8.00	
06-23	P1	080H1000200	04/07/08	PRIVATE AUTO MILEAGE	25.25	
06-23	P1	080H1000201	05/08/08	PRIVATE AUTO MILEAGE	189.37	
06-23	P1	080H1000202	05/23/08	LOCAL TRANSPORTATION	4.00	
TRAVEL TOTALS:					5,682.25	
RENT, COMMUNICATION, UTILITIES						
04-21	S5	DY080400499	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080401104	03/01/08	DC TEL SERVICE (TRANSFER)	97.50	
04-21	S5	DY080404929	03/01/08	DC TEL TOLLS (TRANSFER)	271.70	
04-21	S5	DY080406660	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	113.07	
04-21	S5	DY080409155	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	205.20	
04-24	S6	OH4673R0804	04/01/08	GSA RENT PARMA	1,070.00	
04-24	S6	OH6746R0804	04/01/08	GSA RENT LAKEWOOD	5,629.00	
04-25	P1	080H1000141	02/22/08	TELECOMMUNICATIONS CHARGES	314.12	
04-25	P1	080H1000142	02/28/08	TELECOMMUNICATIONS CHARGES	439.90	
04-25	P1	080H1000147	03/11/08	UTILITIES	41.26	
04-25	P1	080H1000146	12/27/07	TELECOMMUNICATIONS CHARGES	31.00	
04-25	P1	080H1000148	02/02/08	TELECOMMUNICATIONS CHARGES	180.00	
04-25	P1	080H1000155	02/26/08	TELECOMMUNICATIONS CHARGES	41.45	
04-28	P1	080H1000156	04/11/08	UTILITIES	47.56	
05-05	P1	080H1000159	04/15/08	POSTAGE/MAILING SERVICE	41.00	
05-05	P1	080H1000167	01/27/08	TELECOMMUNICATIONS CHARGES	39.51	
05-22	P1	080H1000175	03/22/08	TELECOMMUNICATIONS CHARGES	321.26	
05-22	P1	080H1000177	04/26/08	TELECOMMUNICATIONS CHARGES	41.48	
05-28	S5	DY080500488	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080501098	04/01/08	DC TEL SERVICE (TRANSFER)	97.50	
05-28	S5	DY080504930	04/01/08	DC TEL TOLLS (TRANSFER)	133.79	
05-28	S5	DY080506660	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	56.93	

05-28	S5	DY080509154	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	235.67
05-30	S6	OH4673R0805	DO	05/01/08	05/31/08	GSA RENT PARMA	1,070.00
05-30	S6	OH6746R0805	ATT	05/01/08	05/31/08	GSA RENT LAKEWOOD	5,629.00
06-09	P1	080H1000191	COX COMMUNICATIONS	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	440.52
06-09	P1	080H1000184	MARTIN D GELFAND	05/11/08	06/10/08	UTILITIES	41.26
06-09	P1	080H1000187	UNITED PARCEL SERVICE	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	38.73
06-19	CB	NW806181950	ATT	06/10/08	06/10/08	OVERNIGHT MAIL	22.70
06-23	P1	080H1000193	MARTIN D GELFAND	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	310.27
06-23	P1	080H1000199	GENERAL SERVICES ADMIN.	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	31.76
06-24	S6	OH4673R0806	DO	06/01/08	06/30/08	GSA RENT PARMA	1,070.00
06-24	S6	OH6746R0806		06/01/08	06/30/08	GSA RENT LAKEWOOD	5,629.00
06-27	S5	DY080600496		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601100		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	97.50
06-27	S5	DY080604939		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	375.23
06-27	S5	DY080606655		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.93
06-27	S5	DY080609124		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	263.49
						RENT, COMMUNICATION, UTILITIES TOTALS	24,645.29
05-31	S3	08152000191	PRINTING AND REPRODUCTION	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
06-23	P1	080H1000195	P.S. GRAPHICS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	140.00
						PRINTING AND REPRODUCTION TOTALS	159.80
04-24	S6	OH4673S0804	DEPARTMENT OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY PARMA	30.59
04-24	S6	OH5136S0804	DO	04/01/08	04/30/08	SECURITY LAKEWOOD	188.10
04-25	P1	080H1000149	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
05-22	P1	080H1000178	RJ BECK PROTECTIVE SYSTEMS	05/01/08	05/01/08	SECURITY AND RELATED SERVICE	315.00
05-30	S6	OH4673S0805	DEPARTMENT OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY PARMA	30.59
05-30	S6	OH5136S0805	DO	05/01/08	05/31/08	SECURITY LAKEWOOD	188.10
06-23	P1	080H1000196	MARTIN D GELFAND	05/16/08	05/16/08	TRAINING	40.00
06-24	S6	OH4673S0806	DEPARTMENT OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY PARMA	30.59
06-24	S6	OH5136S0806	DO	06/01/08	06/30/08	SECURITY LAKEWOOD	188.10
						OTHER SERVICES TOTALS	1,458.07
04-17	C1	NW200810704	SUPPLIES AND MATERIALS	03/31/08	03/31/08	BOTTLED WATER	10.00
04-17	C1	NW200810704	DEER PARK	03/11/08	03/11/08	BOTTLED WATER	3.49
04-17	C1	NW200810704	DO	03/26/08	03/26/08	BOTTLED WATER	64.98
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	080H1000154	CATHOLIC UNIVERSE BULLETIN	04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-25	P1	080H1000153	WEST LIFE	05/29/08	05/28/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-30	S1	DY080400381		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	395.89
05-06	P2	OSS49059	AMERICAN BUSINESS TECHNOLOGY	04/16/08	04/16/08	CAMBRIDGE RECYCLED PADS - CANA	37.98
05-21	P2	OSS49113	ALLIANCE MICRO	04/22/08	04/22/08	35A TONER - # Q7553A	178.00
05-22	P1	080H1000180	LAURIE S ROKAKIS	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS	79.20
05-22	P1	080H1000181	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	127.30
05-22	P1	080H1000176	MARIAN CAREY	04/01/08	04/30/08	BOTTLED WATER	26.94
05-22	P1	080H1000174	STAPLES CREDIT PLAN	03/13/08	03/13/08	OFFICE SUPPLIES	163.69
05-22	P1	080H1000173	THE NATION	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	69.00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814804	DO	04/09/08	04/09/08	BOTTLED WATER	28.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS J. KUCINICH—Con.						
05-28	C1	NW200814804	04/24/08	04/24/08 BOTTLED WATER		36.25
05-28	C1	NW200814804	04/30/08	04/30/08 BOTTLED WATER		2.00
05-31	S1	DY080500381	05/01/08	05/31/08 OFFICE SUPPLY (TRANSFER)		1,173.74
06-06	C0	060608158	09/01/08	09/01/09 CANCELED CHECK PER US TREASURY		-69.00
06-09	P1	080H1000183	05/16/08	05/16/08 FOOD & BEVERAGE FOR MEETINGS		43.77
06-09	P1	080H1000182	05/09/08	05/07/09 PUBLICATION/REFERENCE MATERIAL		332.80
06-18	C1	NW200816904	05/31/08	05/31/08 BOTTLED WATER		10.00
06-18	C1	NW200816904	05/08/08	05/08/08 BOTTLED WATER		32.22
06-18	C1	NW200816904	05/23/08	05/23/08 BOTTLED WATER		35.98
06-18	C1	NW200816904	05/29/08	05/29/08 BOTTLED WATER		15.00
06-18	C1	NW200816904	05/31/08	05/31/08 BOTTLED WATER		2.00
06-18	P1	080H10RW173	09/01/08	09/01/09 SUBSCRIPTION (REISSUED)		69.00
06-23	P2	OSS49506	06/06/08	06/06/08 APO MP1200 GENERAL PURPOSE LAS		24.00
06-23	P1	080H1000194	04/23/08	04/23/08 OFFICE SUPPLIES		478.02
06-30	S1	DY080600384	06/01/08	06/30/08 OFFICE SUPPLY (TRANSFER)		-46.54
				SUPPLIES AND MATERIALS TOTALS:		3,391.44
EQUIPMENT						
04-21	P9	OFF08103504	04/01/08	04/30/08 CMS PLAN		2,099.00
04-29	S8	MA000791710	04/01/08	04/30/08 EQUIPMENT MAINT (TRANSFER)		349.00
05-13	P2	OFF0800604	02/19/08	02/19/08 T&M WORK ORDER		52.50
05-20	P9	OFF08103505	05/01/08	05/31/08 CMS PLAN		2,099.00
05-29	S8	MA000797802	05/01/08	05/31/08 EQUIPMENT MAINT (TRANSFER)		349.00
06-20	P9	OFF08103506	06/01/08	06/30/08 CMS PLAN		2,099.00
06-27	S8	MA000807504	06/01/08	06/30/08 EQUIPMENT MAINT (TRANSFER)		349.00
				EQUIPMENT TOTALS:		7,396.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,848.93
				OFFICE TOTALS:		288,848.93
2007 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	P2	HCV0801807	05/06/08	05/06/08 TOSHIBA CIX100 CABINET		1,100.00
05-06	P2	HCV0801807	05/06/08	05/06/08 8 PORT DIGITAL STATION CARDS		400.00
05-06	P2	HCV0801807	05/06/08	05/06/08 4 PORT LINE CARDS		400.00
05-06	P2	HCV0801807	05/06/08	05/06/08 10 BUTTON DISPLAY PHONES		2,400.00
05-06	P2	HCV0801807	05/06/08	05/06/08 10 BUTTON DISPLAY PHONES		150.00
05-06	P2	HCV0801807	05/06/08	05/06/08 10 BUTTON DISPLAY PHONES		800.00
05-06	P2	HCV0801807	05/06/08	05/06/08 10 BUTTON DISPLAY PHONES		400.00
05-06	P2	HCV0801807	05/06/08	05/06/08 10 BUTTON DISPLAY PHONES		500.00
05-13	HV	08A90300611	09/22/07	09/22/07 TELECOMMUNICATIONS CHARGES		304.25
05-13	HV	08A90300611	09/22/07	09/22/07 CORR. 11/27/07 DOC 080H1000052		-304.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,150.00
05-01	P5	7M3856010	12/05/07	12/05/07 MASSPRINTING#10		13,165.00
				PRINTING AND REPRODUCTION		
				DAVID L. ANDRUKITUS, INC.		

2008 HON. JOHN R. "RANDY" KUHLMAN, JR.
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS: 13,165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,315.00
OFFICE TOTALS: 19,315.00

FRANKED MAIL	113,392.37
PERSONNEL COMPENSATION	353,376.43
PERSONNEL BENEFITS	1,746.99
TRAVEL	5,992.12
RENT, COMMUNICATION, UTILITIES	25,838.40
PRINTING AND REPRODUCTION	138,650.26
OTHER SERVICES	5,468.95
SUPPLIES AND MATERIALS	4,975.50
EQUIPMENT	21,230.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,671.17
OFFICE TOTALS:	670,671.17

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	542.40
04-22	05	8M3856203	UNITED STATES POSTAL SERVICE	03/11/08	03/11/08	FRANKED MAIL	18,808.21
04-22	05	8M3856205	DO	03/26/08	03/26/08	FRANKED MAIL	9,016.29
04-22	05	8M3856206	DO	03/19/08	03/19/08	FRANKED MAIL	7,313.10
04-30	SF	DY080400493	DO	04/20/08	05/01/08	FRANKED MAIL	-29.95
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	467.21
05-22	05	8M3856208	DO	04/14/08	04/14/08	FRANKED MAIL	19,512.32
05-22	05	8M3856210	DO	04/25/08	04/25/08	FRANKED MAIL	9,256.34
05-22	05	8M3856212	DO	04/25/08	04/25/08	FRANKED MAIL	991.19
05-30	SF	DY080500474	DO	05/20/08	06/01/08	FRANKED MAIL	-53.60
06-24	05	8M3856217	UNITED STATES POSTAL SERVICE	05/29/08	05/29/08	FRANKED MAIL	19,347.21
06-24	05	8M3856218	DO	05/16/08	05/16/08	FRANKED MAIL	9,278.37
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	552.25
06-30	SF	DY080600366	DO	06/20/08	07/01/08	FRANKED MAIL	-35.75
						FRANKED MAIL TOTALS	94,965.59

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/08	06/30/08	SHARED EMPLOYEE	3,000.00
BANIK, COLLEEN A.	04/01/08	06/30/08	DISTRICT OFFICE COORDINATOR	13,250.01
BERNIER, LAURYN E.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	11,666.67
BIRCHER, MEREDITH L.	06/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	2,916.67
DO	04/01/08	05/31/08	SCHEDULE COORDINATOR	5,000.00
BLEIBERG, PAUL E.	06/01/08	06/30/08	LEGISLATIVE ASSISTANT	3,750.00
DO	04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT	6,666.66
BRESSLER, JOHN W.	04/01/08	06/07/08	LEGISLATIVE ASSISTANT	9,677.77
CALIFF, CAROLINE W.	06/16/08	06/30/08	SCHEDULE COORDINATOR	1,250.00
CLARK, NANCY R.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DYCKMAN, GAYLE M.	04/01/08	06/30/08	STAFF ASSISTANT	9,999.99
ELLIS, PIERSON B.	04/01/08	06/30/08	DISTRICT DIRECTOR	11,750.01
KINSLEY, MATTHEW R.	04/01/08	06/30/08	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. "RANDY" KUHL, JR.—Con.						
		LIVINGSTON, KAREN J.	04/01/08	LEGISLATIVE DIRECTOR		19,500.00
		PEPIN, TAMMY L.	04/01/08	STAFF ASSISTANT		6,750.00
		TISINGER, MEGHAN E.	04/01/08	PRESS SECRETARY		13,250.01
		VAN WICKLIN, ROBERT W.	04/01/08	CHIEF OF STAFF		40,948.74
				PERSONNEL COMPENSATION TOTALS:		180,626.55
04-30	S7		04/01/08	TRANSIT BENEFITS		233.45
05-29	S7		05/01/08	TRANSIT BENEFITS		348.97
06-30	S7		06/01/08	TRANSIT BENEFITS		348.94
				PERSONNEL BENEFITS TOTALS:		931.36
TRAVEL						
04-15	P1	PIERSON ELLIS	03/20/08	PRIVATE AUTO MILEAGE		270.23
05-01	P1	GAYLE M. DYCKMAN	04/02/08	PRIVATE AUTO MILEAGE		84.00
05-01	P1	PIERSON ELLIS	04/14/08	PRIVATE AUTO MILEAGE		360.50
05-05	P1	NANCY R CLARK	04/04/08	PRIVATE AUTO MILEAGE		241.00
05-05	P1	ROBERT W. VAN WICKLIN	04/17/08	MEALS ON TRAVEL		16.61
05-05	P1	DO	04/17/08	PRIVATE AUTO MILEAGE		440.50
05-13	P1	PIERSON ELLIS	04/23/08	PRIVATE AUTO MILEAGE		118.00
05-28	P1	COLLEEN A. BANIUK	05/09/08	PRIVATE AUTO MILEAGE		153.00
06-20	P1	NANCY R CLARK	05/15/08	PRIVATE AUTO MILEAGE		150.50
06-20	P1	ROBERT W. VAN WICKLIN	05/23/08	PRIVATE AUTO MILEAGE		502.00
06-24	P1	GAYLE M. DYCKMAN	05/07/08	PRIVATE AUTO MILEAGE		164.00
06-24	P1	PIERSON ELLIS	05/16/08	PRIVATE AUTO MILEAGE		240.50
				TRAVEL TOTALS:		2,740.84
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FFX080403B	03/20/08	OVERNIGHT MAIL		15.11
04-11	CB	FFX080410B	03/26/08	OVERNIGHT MAIL		35.38
04-14	P1	FRONTIER TEL OF ROCHESTER INC	03/16/08	TELECOMMUNICATIONS CHARGES		225.88
04-15	P1	VERIZON NEW YORK INC	04/01/08	TELECOMMUNICATIONS CHARGES		183.87
04-21	S5	DY080400488	03/01/08	DC TEL EQUIP (TRANSFER)		36.00
04-21	S5	DY080401094	03/01/08	DC TEL SERVICE (TRANSFER)		100.00
04-21	S5	DY080404840	03/01/08	DC TEL TOLLS (TRANSFER)		1,910.75
04-21	S5	DY080406647	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		32.51
04-21	S5	DY080409076	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		36.60
04-21	P9	CANAL EAST COMPANY LLC	04/01/08	RENT-FAIRPORT		329.29
04-21	P9	PARK CENTRE DEVELOPMENT, INC.	04/01/08	RENT-OLEAN		175.00
04-21	P9	WILLIAM C CONLEY	04/01/08	RENT-BATH		800.00
04-22	P1	AT & T	02/20/08	TELECOMMUNICATIONS CHARGES		319.98
04-22	P1	BATH ELECTRIC, GAS & WATER	02/15/08	UTILITIES		701.27
04-22	P1	VERIZON WIRELESS	03/19/08	TELECOMMUNICATIONS CHARGES		70.11
05-02	CB	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL		5.71
05-08	P1	FRONTIER TEL OF ROCHESTER INC	04/16/08	TELECOMMUNICATIONS CHARGES		235.56
05-13	P1	VERIZON WIRELESS	04/19/08	TELECOMMUNICATIONS CHARGES		70.42

05-15	HV	08A90100193	FIRST CALL	04/18/08	04/18/08	TAPE DUPLICATION	70.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	17.66
05-20	P9	NY2904R0805	CANAL EAST COMPANY LLC	05/01/08	05/31/08	RENT-FAIRPORT	329.29
05-20	P9	NY2902R0805	PARK CENTRE DEVELOPMENT, INC.	05/01/08	05/31/08	RENT-OLEAN	175.00
05-20	P9	NY2903R0805	WILLIAM C CONLEY	05/01/08	05/31/08	RENT-BATH	800.00
05-23	P1	08NY2900165	AT & T	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	305.51
05-23	P1	08NY2900163	BATH ELECTRIC, GAS & WATER	03/18/08	04/17/08	UTILITIES	574.48
05-23	P1	08NY2900164	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	188.86
05-28	S5	DY080500477		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501088		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080504842		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,782.54
05-28	S5	DY080506647		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
05-28	S5	DY080509075		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.47
06-09	P1	08NY2900169	BATH ELECTRIC, GAS & WATER	04/17/08	05/16/08	UTILITIES	782.64
06-09	P1	08NY2900171	DO	05/21/08	05/21/08	UTILITIES	8.62
06-09	P1	08NY2900170	FRONTIER TEL OF ROCHESTER INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	231.47
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	5.71
06-20	P1	08NY2900179	AT & T	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	392.85
06-20	P9	NY2904R0806	CANAL EAST COMPANY LLC	06/01/08	06/30/08	RENT-FAIRPORT	329.29
06-20	P9	NY2902R0806	PARK CENTRE DEVELOPMENT, INC.	06/01/08	06/30/08	RENT-OLEAN	175.00
06-20	P1	08NY2900180	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	73.60
06-20	P9	NY2903R0806	WILLIAM C CONLEY	06/01/08	06/30/08	RENT-BATH	800.00
06-27	S5	DY080600484		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601090		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06-27	S5	DY080604849		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,661.94
06-27	S5	DY080606643		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
06-27	S5	DY080609047		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,425.35

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04-03	P5	8M3856203	PRINTING AND REPRODUCTION	03/11/08	03/11/08	MASSPRINTING#3	15,666.00
04-11	P5	8M3856205	THE FRANKING GROUP	03/25/08	03/25/08	MASSPRINTING#5	9,374.89
04-15	P5	8M3856206	DO	04/03/08	04/03/08	MASSPRINTING#6	7,770.00
04-22	P1	08NY2900146	PHOENIX GRAPHICS, INC.	04/01/08	04/01/08	ADVERTISING	4,900.00
04-22	P1	08NY2900147	CITIZEN DIALOG, LLC	02/26/08	02/26/08	ADVERTISING	4,250.00
05-01	P1	08NY2900148	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	91.48
05-01	P5	8M3856208	MULTI-MEDIA SERVICES	04/10/08	04/10/08	MASSPRINTING#8	15,756.00
05-08	P1	08NY2900160	THE FRANKING GROUP	04/28/08	04/28/08	PRINTING AND REPRODUCTION	103.50
05-31	S3	08152000185	DAVID L. ANDRUKITUS, INC.	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	74.50
06-03	P1	08NY2900168		01/30/08	04/16/08	PRINTING AND REPRODUCTION	92.97
06-16	P5	8M3856212	XEROX CORPORATION	05/01/08	05/01/08	MASSPRINTING#12	2,732.00
06-17	P5	8M3856210	PHOENIX GRAPHICS, INC.	04/25/08	04/25/08	MASSPRINTING#10	13,186.44
06-18	P5	8M3856218	THE FRANKING GROUP	06/04/08	06/04/08	MASSPRINTING#18	9,499.89
06-20	P1	08NY2900176	DO	04/16/08	04/16/08	ADVERTISING	4,250.00
06-20	P1	08NY2900177	CITIZEN DIALOG, LLC	04/24/08	04/24/08	ADVERTISING	4,900.00
06-20	P1	08NY2900178	DO	05/01/08	05/01/08	ADVERTISING	4,250.00
06-20	P1	08NY2900173	DO	12/30/07	03/31/08	PRINTING AND REPRODUCTION	15.57
06-24	P5	8M3856217	XEROX CORPORATION	05/30/08	05/30/08	MASSPRINTING#17	15,846.00
06-25	S3	08177000164	THE FRANKING GROUP	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	16.60
06-26	P1	08NY2900186	CITIZEN DIALOG, LLC	05/21/08	05/21/08	ADVERTISING	6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. "RANDY" KUHLMAN, JR.—Con.						
06-26	P1	08NY2900188	DO	ADVERTISING	PRINTING AND REPRODUCTION TOTALS:	4,250.00 123,275.84
OTHER SERVICES						
04-01	P1	08NY2900130	05/20/08	JANITORIAL AND RELATED SERVICE		269.00
04-10	P1	08NY2900138	02/05/08	EMAIL AND WEB RELATED SERVICES		827.00
04-10	P1	08NY2900139	01/01/08	EMAIL AND WEB RELATED SERVICES		1,755.00
04-22	P1	08NY2900144	01/01/08	SERVICE CONTRACT		256.50
05-01	P1	08NY2900150	03/20/08	JANITORIAL AND RELATED SERVICE		269.00
06-20	P1	08NY2900174	03/03/08	JANITORIAL AND RELATED SERVICE		336.25
			04/01/08		OTHER SERVICES TOTALS:	3,712.75
SUPPLIES AND MATERIALS						
04-01	P1	08NY2900129	03/01/08	BOTTLED WATER		14.89
04-01	P1	08NY2900128	03/08/08	PUBLICATION/REFERENCE MATERIAL		162.43
04-02	P1	08NY2900132	01/18/08	OFFICE SUPPLIES		68.83
04-02	P1	08NY2900131	03/13/08	OFFICE SUPPLIES		61.37
04-10	P1	08NY2900133	04/10/08	BRIGHTON-PITTSFORD POST		17.95
04-10	P1	08NY2900134	04/10/08	FAIRPORT-E ROCHESTER POST		17.95
04-10	P1	08NY2900135	04/10/08	GATES-CHILI NEWS		22.95
04-10	P1	08NY2900136	04/10/08	RUSH-HENRIETTA POST		17.95
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		8.46
04-17	C1	NW200810704	03/25/08	BOTTLED WATER		46.10
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		2.00
04-30	SF	DY080400208	04/20/08	OFFICE SUPPLY (TRANSFER)		-150.00
04-30	SF	DY080400777	04/20/08	OFFICE SUPPLY (TRANSFER)		-32.40
04-30	S1	DY080400370	04/01/08	OFFICE SUPPLY (TRANSFER)		403.85
05-01	P1	08NY2900154	03/27/08	OFFICE SUPPLIES		13.23
05-01	P1	08NY2900151	04/01/08	BOTTLED WATER		13.00
05-01	P1	08NY2900149	03/31/08	OFFICE SUPPLIES		934.02
05-08	P1	08NY2900158	04/21/08	OFFICE SUPPLIES		472.87
05-28	P1	08NY2900167	04/18/08	BOTTLED WATER		23.41
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		8.46
05-28	C1	NW200814804	04/23/08	BOTTLED WATER		46.10
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500205	05/20/08	OFFICE SUPPLY (TRANSFER)		-398.50
05-30	SF	DY080500743	05/20/08	OFFICE SUPPLY (TRANSFER)		-40.50
05-31	S1	DY080500369	05/01/08	OFFICE SUPPLY (TRANSFER)		886.20
06-18	C1	NW200816904	05/31/08	BOTTLED WATER		8.46
06-18	C1	NW200816904	05/22/08	BOTTLED WATER		46.10
06-18	C1	NW200816904	05/31/08	BOTTLED WATER		2.00
06-20	P1	08NY2900175	05/14/08	HABITATION EXPENSE		213.82
06-24	P1	08NY2900182	05/31/08	OFFICE SUPPLIES		82.83
06-24	P1	08NY2900184	05/31/08	PUBLICATION/REFERENCE MATERIAL		162.43
06-26	P1	08NY2900187	06/01/08	BOTTLED WATER		42.31

06-30	SF	DY080600157		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-229.25
06-30	SF	DY080600575		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	SI	DY080600372		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	275.94
						SUPPLIES AND MATERIALS TOTALS	3,198.91
EQUIPMENT							
04-21	P9	OFP08102604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OFP08102704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000791054		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	274.17
05-02	F1	NN000023141	LOCKHEED MARTIN DESKTOP SOLUTI	03/20/08	03/20/08	T&M SERVICE	240.00
05-20	P9	OFP08102605	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	OFP08102705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000797254		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	274.17
06-20	P9	OFP08102606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	OFP08102706	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000806362		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	274.17
						EQUIPMENT TOTALS:	10,959.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,836.70
						OFFICE TOTALS:	434,836.70

2008 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,675.89
PERSONNEL COMPENSATION	492,478.73
PERSONNEL BENEFITS	776.96
TRAVEL	6,956.67
RENT, COMMUNICATION, UTILITIES	37,613.34
PRINTING AND REPRODUCTION	658.53
OTHER SERVICES	2,492.40
SUPPLIES AND MATERIALS	11,585.17
EQUIPMENT	17,382.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,619.69
OFFICE TOTALS:	573,619.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	323.57
04-30	SF	DY080400414		04/20/08	05/01/08	FRANKED MAIL	-74.70
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,311.28
05-30	SF	DY080500397		05/20/08	06/01/08	FRANKED MAIL	158.95
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	606.07
						FRANKED MAIL TOTALS:	2,007.27
PERSONNEL COMPENSATION							
			BAKER, BARBARA J.	04/01/08	06/30/08	OFFICE MANAGER	16,500.00
			BUIKEMA, SALLY INGE	05/05/08	06/30/08	LEGISLATIVE ASSISTANT	12,444.45
			BUTLER, TIMOTHY J.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	30,000.00
			COTTINGHAM, SARAH A	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
			DEBOER, JOAN M.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	8,189.76
			HEQUET, DIANE M.	04/01/08	06/30/08	STAFF ASST/CASEWORKER	16,250.01
			HINDS, JUDITH E.	04/01/08	06/30/08	STAFF ASST/CASEWORKER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RAY LAHOOD—Con.						
		HURN, NATHANIEL A.	04/01/08	ASSISTANT OFFICE MANAGER		13,749.99
		LEMASTER, SHERILYN	04/01/08	PART-TIME EMPLOYEE		9,249.99
		LIESMAN, DIANE	04/01/08	CHIEF OF STAFF		40,948.74
		MERNA, CAROL D.	04/01/08	DEPUTY CHIEF OF STAFF		24,999.99
		MILLER, DONNA M.	04/01/08	DISTRICT OFFICE MANAGER		18,750.00
		RASHID, DAVID	04/01/08	PART-TIME EMPLOYEE		1,333.33
		ROMAN, MARK J.	04/01/08	LEGISLATIVE CORRES/SYS ADMINIS		11,250.00
		SADER, SHEILA M.	04/01/08	PART-TIME EMPLOYEE		6,249.99
		SCHLICKSUP, MAUREEN	04/01/08	CASEWORKER		12,000.00
		YOUNGER, CELESTE Y.	04/01/08	RECEPTIONIST/CASEWORKER		11,250.00
				PERSONNEL COMPENSATION TOTALS:		255,666.25
04-30	S7		04/01/08	TRANSIT BENEFITS		146.34
05-29	S7		05/01/08	TRANSIT BENEFITS		118.08
06-30	S7		06/01/08	TRANSIT BENEFITS		118.05
				PERSONNEL BENEFITS TOTALS:		382.47
04-01	P1	ERIN M. REIF	02/27/08	A/F DCA-PIA-DCA #7859		375.98
04-01	P1	DO	02/27/08	CAR RENTAL		80.55
04-01	P1	DO	02/28/08	GASOLINE		7.09
04-01	P1	JOAN DEBOER	02/28/08	A/F DCA-PIA-DCA #7827		375.98
04-01	P1	DO	02/28/08	LOCAL TRANSPORTATION		17.00
04-02	P1	HON. RAY LAHOOD	02/14/08	A/F DCA-PIA-DCA #1528		375.98
04-02	P1	DO	02/27/08	A/F DCA-PIA-DCA #1914		375.98
04-02	P1	DO	03/22/08	A/F IND-BWI-IND #5227		239.00
04-02	P1	DO	02/12/08	A/F PIA-ORD #7800		92.50
04-02	P1	DO	03/06/08	A/F DCA-PIA #9859		118.49
04-02	P1	DO	03/06/08	CAR RENTAL		222.77
04-03	P1	DO	03/13/08	A/F DCA-PIA #0127		187.99
04-03	P1	DO	03/10/08	A/F PIA-DCA #7844		187.98
04-23	P1	DIANE LIESMAN	03/25/08	PARKING (4)		38.00
04-23	P1	JOAN DEBOER	04/04/08	CAB FARE (2)		20.00
05-19	P1	HON. RAY LAHOOD	03/31/08	A/F ORD-DCA #7947		123.50
05-19	P1	DO	04/03/08	A/F DCA-ORD-DCA #4150		363.51
05-19	P1	DO	04/03/08	CAR RENTAL		211.10
05-19	P1	DO	04/10/08	A/F DCA-ORD-DCA #4150		316.50
05-19	P1	DO	04/10/08	CAR RENTAL		187.41
05-19	P1	DO	04/20/08	A/F DCA-PIA-DCA #5610		386.00
05-19	P1	DO	04/24/08	A/F DCA-PIA #5032		193.00
05-19	P1	DO	04/29/08	A/F STL-DCA #8020		322.50
05-19	P1	DO	05/01/08	A/F DCA-ORD PIA-DCA #4458		336.50
				TRAVEL TOTALS:		5,155.31
04-01	P1	RENT, COMMUNICATION, UTILITIES	02/07/08	TELECOMMUNICATIONS CHARGES		133.07
		AT&T MOBILITY				

04-01	P1	08L1800129	ATT	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	320.36
04-01	P1	08L1800130	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	323.50
04-01	P1	08L1800127	CITY WATER, LIGHT & POWER	01/16/08	02/18/08	UTILITIES	285.88
04-01	P1	08L1800128	DO	02/19/08	03/18/08	UTILITIES	212.80
04-01	P1	08L1800139	STANDARD PARKING	02/01/08	02/29/08	PARKING	150.00
04-01	P1	08L1800140	DO	03/01/08	03/31/08	PARKING	150.00
04-02	P1	08L1800151	COMCAST	02/01/08	02/29/08	UTILITIES	51.84
04-02	P1	08L1800152	DO	03/01/08	03/31/08	UTILITIES	51.84
04-02	P1	08L1800153	DO	02/17/08	03/16/08	UTILITIES	50.96
04-02	P1	08L1800154	DO	03/17/08	04/16/08	UTILITIES	50.96
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	8.68
04-21	S5	DY080400280		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32.00
04-21	S5	DY080400919		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	95.00
04-21	S5	DY080403297		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	348.79
04-21	S5	DY080406445		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00
04-21	S5	DY080407847		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	336.39
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	19.74
04-21	P9	IL1801R0804	JACKSONVILLE SAVINGS BANK	04/01/08	04/30/08	RENT-JACKSONVILLE	575.00
04-21	P9	IL1802R0804	WILLIAM R. MARRIOTT	04/01/08	04/30/08	RENT-SPRINGFIELD	1,246.17
04-23	P1	08L1800164	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	137.21
04-23	P1	08L1800168	COMCAST	04/01/08	04/30/08	UTILITIES	51.84
04-23	P1	08L1800167	STANDARD PARKING	04/01/08	04/30/08	PARKING	150.00
04-24	S6	IL1395R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT PEORIA	2,916.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	5.71
05-08	OP	08GSA080302	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	285.00
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL	7.35
05-19	P1	08L1800177	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	114.16
05-19	P1	08L1800180	ATT	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	322.38
05-19	P1	08L1800179	CITY WATER, LIGHT & POWER	03/19/08	04/15/08	UTILITIES	162.36
05-19	P1	08L1800172	COMCAST	04/17/08	05/16/08	UTILITIES	54.13
05-19	P1	08L1800173	DO	05/01/08	05/31/08	UTILITIES	51.84
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	18.96
05-20	P9	IL1801R0805	JACKSONVILLE SAVINGS BANK	05/01/08	05/31/08	RENT-JACKSONVILLE	575.00
05-20	P9	IL1802R0805	WILLIAM R. MARRIOTT	05/01/08	05/31/08	RENT-SPRINGFIELD	1,246.17
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	7.35
05-28	S5	DY080500273		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080500913		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	95.00
05-28	S5	DY080503276		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-32.37
05-28	S5	DY080506446		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00
05-28	S5	DY080507840		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	344.53
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	7.35
05-30	S6	IL1395R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT PEORIA	2,916.00
06-11	OP	08GSA080402	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	311.58
06-20	P9	IL1801R0806	JACKSONVILLE SAVINGS BANK	06/01/08	06/30/08	RENT-JACKSONVILLE	575.00
06-20	P9	IL1802R0806	WILLIAM R. MARRIOTT	06/01/08	06/30/08	RENT-SPRINGFIELD	1,246.17
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	13.45
06-24	S6	IL1395R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT PEORIA	2,916.00
06-27	S5	DY080600277		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	131.99
06-27	S5	DY080600915		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAY LAHOOD—Con.						
06-27	S5	DY080603303	05/01/08	DC TEL TOLLS (TRANSFER)		425.65
06-27	S5	DY080606443	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		71.00
06-27	S5	DY080607823	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		349.40
06-27	CB	FXF080626B	06/13/08	OVERNIGHT MAIL		7.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,195.48
PRINTING AND REPRODUCTION						
04-14	P2	OSP48467	03/18/08	250 CT. WHITE THERMO STOCK BUS		27.45
04-22	S3	08113000074	04/01/08	PHOTOGRAPHIC (TRANSFER)		204.54
05-31	S3	08152000094	05/01/08	PHOTOGRAPHIC (TRANSFER)		62.60
06-10	P2	OSP49357	05/19/08	250 CT. BUSINESS CARDS THERMO		27.45
06-25	S3	08177000087	06/01/08	PHOTOGRAPHIC (TRANSFER)		93.04
				PRINTING AND REPRODUCTION TOTALS:		415.08
OTHER SERVICES						
04-01	P1	0811800146	02/01/08	JANITORIAL AND RELATED SERVICE		175.00
04-01	P1	0811800147	03/01/08	JANITORIAL AND RELATED SERVICE		175.00
04-01	P1	0811800137	01/01/08	JANITORIAL AND RELATED SERVICE		150.00
04-01	P1	0811800138	02/01/08	JANITORIAL AND RELATED SERVICE		150.00
04-01	P1	0811800132	02/01/08	SECURITY AND RELATED SERVICE		35.00
04-01	P1	0811800133	03/01/08	SECURITY AND RELATED SERVICE		35.00
04-23	P1	0811800171	04/01/08	JANITORIAL AND RELATED SERVICE		175.00
04-23	P1	0811800165	03/01/08	JANITORIAL AND RELATED SERVICE		150.00
04-23	P1	0811800166	04/01/08	SECURITY AND RELATED SERVICE		35.00
04-24	S6	IL1395S0804	04/01/08	SECURITY PEORIA		171.90
05-19	P1	0811800175	04/01/08	JANITORIAL AND RELATED SERVICE		150.00
05-30	S6	IL1395S0805	05/01/08	SECURITY PEORIA		171.90
06-24	S6	IL1395S0806	06/01/08	SECURITY PEORIA		171.90
				OTHER SERVICES TOTALS:		1,745.70
SUPPLIES AND MATERIALS						
04-01	P1	0811800136	03/31/08	PUBLICATION/REFERENCE MATERIAL		211.70
04-01	P1	0811800144	02/28/08	FOOD & BEVERAGE FOR MEETINGS		47.67
04-01	P1	0811800131	01/31/08	OFFICE SUPPLIES		63.25
04-01	P1	0811800135	02/25/08	PUBLICATION/REFERENCE MATERIAL		224.12
04-01	P1	0811800134	03/20/09	PUBLICATION/REFERENCE MATERIAL		140.40
04-02	P1	0811800155	02/07/08	OFFICE SUPPLIES		149.12
04-11	P2	OSS48835	03/26/08	TONER FOR XEROX WCP55 #6R10		189.00
04-11	P2	OSS48835	03/26/08	DISTRICT SHIPPING FEE		5.00
04-29	P2	OSS48950	04/08/08	FELLOWES SHREDDER - # FEL3228		249.00
04-30	SF	DY080400129	04/20/08	OFFICE SUPPLY (TRANSFER)		-176.75
04-30	SF	DY080400698	04/20/08	OFFICE SUPPLY (TRANSFER)		-64.80
04-30	S1	DY080400216	04/01/08	OFFICE SUPPLY (TRANSFER)		573.34
05-19	P1	0811800176	05/03/08	PUBLICATION/REFERENCE MATERIAL		139.90
05-19	P1	0811800181	03/29/08	PUBLICATION/REFERENCE MATERIAL		25.00
05-19	P1	0811800178	03/20/09	PUBLICATION/REFERENCE MATERIAL		2,898.00

05-19	P1	08L1800174	JOAN'S TROPHY & PLAQUE	03/26/08	03/26/08	OFFICE SUPPLIES	311.61
05-30	SF	DY080500129		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-500.50
05-30	SF	DY080500666		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-133.65
05-31	S1	DY080500212		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	560.04
06-09	P1	01L18000251	CONGRESSIONAL QUARTERLY INC.	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	2,898.00
06-23	P2	OSS49442	ALLIANCE MICRO	05/29/08	05/29/08	HP LASERJET 1300 TONER CARTRID	92.00
06-30	S1	DY080600213		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	656.89
						SUPPLIES AND MATERIALS TOTALS:	8,558.34
EQUIPMENT							
04-21	P9	OFF08023104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-21	P9	OFF08024004	DO	04/01/08	04/30/08	CMS PLAN	1,343.00
04-29	S8	MA000792070		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	354.00
05-20	P9	OFF08023105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-20	P9	OFF08024005	DO	05/01/08	05/31/08	CMS PLAN	1,343.00
05-29	S8	MA000798179		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
06-20	P9	OFF08023106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-20	P9	OFF08024006	DO	06/01/08	06/30/08	CMS PLAN	1,343.00
06-27	S8	MA000807269		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	354.00
						EQUIPMENT TOTALS:	8,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,816.90
						OFFICE TOTALS:	302,816.90

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04-01	P1	08L1800142	2007 HON. RAY LAHOOD OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES WILLIAM R. MARRIOTT	09/18/07	12/17/07	UTILITIES	121.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	121.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.22
						OFFICE TOTALS:	121.22
2006 HON. RAY LAHOOD OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
04-22	P2	OSM34209	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/07	01/20/07	INSTALLATION - 1 PC	243.00
04-22	P2	OSM34209	DO	01/20/07	01/20/07	INSTALLATION - 1 NETWORK PRINT	152.00
						OTHER SERVICES TOTALS:	395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.00
						OFFICE TOTALS:	395.00
2008 HON. DOUG LAMBORN OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	75,121.56
						PERSONNEL COMPENSATION	223,133.14
						PERSONNEL BENEFITS	641.69
						TRAVEL	10,439.06
						RENT, COMMUNICATION, UTILITIES	21,644.23
						PRINTING AND REPRODUCTION	78,991.37
						OTHER SERVICES	6,007.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DOUG LAMBORN—Con.						
				SUPPLIES AND MATERIALS	22,119.87	8,960.34
				EQUIPMENT	14,510.98	8,053.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,920.13	432,992.51
				OFFICE TOTALS:	769,920.13	432,992.51
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		308.83
04-17	04	NW200810600	03/01/08	FRANKED MAIL		
04-22	05	8M3880011	03/06/08	FRANKED MAIL		20,755.03
04-30	SF	DY080400295	05/01/08	FRANKED MAIL		-69.56
05-20	04	NW200813700	04/01/08	FRANKED MAIL		678.15
05-22	05	8M3880016	04/01/08	FRANKED MAIL		19,174.70
05-22	05	8M3880018	04/08/08	FRANKED MAIL		4,850.76
05-22	05	8M3880024	04/29/08	FRANKED MAIL		7,754.90
05-30	SF	DY080500280	06/01/08	FRANKED MAIL		-21.30
06-24	05	8M3880029	05/14/08	FRANKED MAIL		21,355.19
06-26	04	NW200817600	05/01/08	FRANKED MAIL		334.86
				FRANKED MAIL TOTALS:		75,121.56
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE		3,587.49
		ALLEN, AMBER	04/01/08	SHARED EMPLOYEE		
		ANDERSON, DALE A	04/01/08	MILITARY AND VETERAN'S LIAISON		9,481.26
		BROWN, HOLLY J	04/01/08	PART-TIME EMPLOYEE		9,609.51
		DAVIS, RAGAN	06/01/08	SHARED EMPLOYEE		3,333.33
		GUNDERSON, ABIGAIL	05/27/08	LEGISLATIVE CORRESPONDENT		2,833.33
		HAINER, KRISTEN M	04/01/08	PRESS SECRETARY		15,208.33
		DO	06/01/08	PRESS SECRETARY (OTHER COMPENSATION)		2,083.33
		HINES, ALLISON R	04/01/08	SCHEDULER		10,250.01
		HOLDORF, POLLY M	04/01/08	CASEWORKER/BUSIN FIELD LIAISON		8,750.01
		HOLMQUIST, MICHAEL-RAY	04/01/08	STAFF ASSISTANT		8,968.74
		JACOBS, CHRISTOPHER S	04/01/08	SHARED EMPLOYEE		5,000.00
		MCCREARY, ROBERT J	04/01/08	CHIEF OF STAFF		30,750.00
		MICHALSON, KRISTINE J	03/24/08	DEPUTY PRESS SECTY/STAFF ASST		9,430.57
		MORTENSEN, CATHERINE M	06/02/08	COMMUNICATIONS DIRECTOR		6,041.67
		NORDBERG, DANIEL P	04/01/08	LEGISLATIVE CORRESPONDENT		10,250.01
		PALMER, ETHAN	06/01/08	PAID INTERN		1,000.00
		PHLEN, CHRISTOPHER D.	04/01/08	MILITARY LIAISON/SENIOR LA		17,499.99
		POWERS, AMANDA L	04/01/08	LEGISLATIVE CORRESPONDENT		3,750.00
		RALL, JOSEPH F	04/01/08	FIELD REP/CASEWORKER		12,500.01
		RUSHING, CRAIG M.	04/01/08	LEGISLATIVE DIRECTOR		17,499.99
		SEATON, GRACE M	04/21/08	LEGISLATIVE COUNSEL/PRESS		6,805.56
		SMITH, REBEKAH	04/01/08	SPECIAL PROJECTS COORDINATOR		8,000.01
		VANDER MEULEN, JOHN C	04/01/08	DISTRICT DIRECTOR		20,499.99
				PERSONNEL COMPENSATION TOTALS:		223,133.14

04-30	S7	08121000074	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	107.51
05-29	S7	08150000075		05/01/08	05/31/08	TRANSIT BENEFITS	228.27
06-30	S7	08182000074		06/01/08	06/30/08	TRANSIT BENEFITS	305.91
						PERSONNEL BENEFITS TOTALS:	641.69
TRAVEL							
04-02	P1	08C005RW237	CHRISTOPHER D. PHELEN	03/13/08	03/13/08	TAXI (REISSUE)	20.00
04-07	P1	08C00500251	POLLY M HOLDORF	03/23/08	03/27/08	PRIVATE AUTO MILEAGE	33.60
04-09	P1	08C00500255	HON. DOUG LAMBORN	03/31/08	04/04/08	PRIVATE AUTO MILEAGE	60.00
04-09	P1	08C00500257	JOHN C VANDER MEULEN	03/01/08	03/25/08	PRIVATE AUTO MILEAGE	43.95
04-09	P1	08C00500260	MICHAEL R. HOLMQUIST	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	131.20
04-09	P1	08C00500258	REBEKAH SMITH	03/23/08	03/24/08	PRIVATE AUTO MILEAGE	21.60
04-15	P1	08C00500266	CHRISTOPHER D. PHELEN	03/24/08	03/27/08	CAR RENTAL	142.11
04-15	P1	08C00500267	DO	03/24/08	03/28/08	MEALS ON TRAVEL	58.38
04-15	P1	08C00500268	DO	03/26/08	03/26/08	GASOLINE	55.68
04-15	P1	08C00500262	CITIBANK GOV CARD SERVICE	02/28/08	03/24/08	TRAVEL SUBSISTENCE	1,440.60
04-18	P1	08C00500269	HON. DOUG LAMBORN	04/06/08	04/06/08	PRIVATE AUTO MILEAGE	165.20
04-22	P1	08C00500271	JOSEPH F RALL	03/04/08	03/30/08	PRIVATE AUTO MILEAGE	445.20
04-22	P1	08C00500274	REBEKAH SMITH	04/09/08	04/10/08	PRIVATE AUTO MILEAGE	15.20
04-22	P1	08C00500275	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	8.00
04-29	P1	08C00500282	HOLLY JOYCE WILLIAMS	03/31/08	03/31/08	MEALS ON TRAVEL	4.62
04-29	P1	08C00500285	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION	20.00
04-29	P1	08C00500290	HON. DOUG LAMBORN	04/08/08	04/11/08	PRIVATE AUTO MILEAGE	168.80
04-29	P1	08C00500277	JOHN C VANDER MEULEN	04/14/08	04/16/08	PRIVATE AUTO MILEAGE	63.20
04-29	P1	08C00500278	DO	04/14/08	04/16/08	LODGING	514.10
04-29	P1	08C00500279	DO	04/14/08	04/16/08	MEALS ON TRAVEL	25.00
04-29	P1	08C00500280	DO	04/14/08	04/16/08	LOCAL TRANSPORTATION	32.75
04-29	P1	08C00500281	DO	04/14/08	04/16/08	A/F DEN-DCA-DEN #6536	381.01
04-29	P1	08C00500286	POLLY M HOLDORF	04/07/08	04/11/08	PRIVATE AUTO MILEAGE	10.80
04-29	P1	08C00500287	DO	04/07/08	04/11/08	LOCAL TRANSPORTATION	6.75
05-07	P1	08C00500299	HON. DOUG LAMBORN	04/14/08	04/24/08	PRIVATE AUTO MILEAGE	60.00
05-13	P1	08C00500304	JOSEPH F RALL	04/01/08	04/25/08	PRIVATE AUTO MILEAGE	507.20
05-16	P1	08C00500306	CITIBANK GOV CARD SERVICE	04/01/08	04/26/08	LOCAL TRANSPORTATION	57.25
05-16	P1	08C00500307	DO	04/02/08	05/01/08	A/F DCA-DEN-DCA (5) MBR/STAFF	1,861.53
05-21	P1	08C00500310	HON. DOUG LAMBORN	04/29/08	05/05/08	PRIVATE AUTO MILEAGE	90.00
05-23	P1	08C00500313	CHRISTOPHER D. PHELEN	05/01/08	05/02/08	LOCAL TRANSPORTATION	69.00
05-23	P1	08C00500314	DO	05/01/08	05/03/08	MEALS ON TRAVEL	49.21
05-23	P1	08C00500315	REBEKAH SMITH	05/01/08	05/02/08	PRIVATE AUTO MILEAGE	12.32
05-28	P1	08C00500316	JOHN C VANDER MEULEN	05/12/08	05/16/08	PRIVATE AUTO MILEAGE	36.02
05-30	P1	08C00500318	HON. DOUG LAMBORN	05/08/08	05/15/08	PRIVATE AUTO MILEAGE	90.00
06-09	P1	08C00500328	JOSEPH F RALL	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	558.40
06-09	P1	08C00500329	REBEKAH SMITH	05/29/08	05/30/08	PRIVATE AUTO MILEAGE	21.56
06-20	P1	08C00500333	CITIBANK GOV CARD SERVICE	05/01/08	06/02/08	A/F DCA-DEN-DCA (9) MBR	2,528.52
06-20	P1	08C00500334	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	30.25
06-20	P1	08C00500331	HON. DOUG LAMBORN	05/19/08	06/02/08	PRIVATE AUTO MILEAGE	122.00
06-23	P1	08C00500339	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	10.00
06-23	P1	08C00500340	DO	06/06/08	06/09/08	PRIVATE AUTO MILEAGE	60.00
06-23	P1	08C00500341	MICHAEL R. HOLMQUIST	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	131.20
06-23	P1	08C00500343	REBEKAH SMITH	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	10.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DOUG LAMBORN—Con.						
06-25	P1	08C00500345 CHRISTOPHER D. PHELEN	05/29/08	05/30/08 LOCAL TRANSPORTATION		33.00
06-25	P1	08C00500346 DO	05/29/08	05/30/08 CAR RENTAL		77.54
06-25	P1	08C00500348 DO	05/30/08	05/30/08 GASOLINE		50.00
06-26	P1	08C00500347 DO	05/29/08	05/29/08 MEALS ON TRAVEL		46.30
06-27	P1	08C00500351 HON. DOUG LAMBORN	06/14/08	06/17/08 PRIVATE AUTO MILEAGE		60.00
				TRAVEL TOTALS:	10,439.06	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08C00500249 DIRECTV	03/22/08	04/21/08 UTILITIES		59.99
04-02	P1	08C00500248 POLITICALLY DIRECT LLC	03/12/08	03/12/08 TELECOMMUNICATIONS CHARGES		5,874.30
04-04	CB	FXF080403B FEDERAL EXPRESS CORP	03/24/08	03/24/08 OVERNIGHT MAIL		6.08
04-04	CB	FXF080403B DO	03/25/08	03/25/08 OVERNIGHT MAIL		5.79
04-07	P1	08C00500253 PLAZA 25 LLC	02/19/08	03/19/08 UTILITIES		257.67
04-11	CB	FXF080410B FEDERAL EXPRESS CORP	03/20/08	03/20/08 OVERNIGHT MAIL		30.53
04-11	CB	FXF080410B DO	03/28/08	03/28/08 OVERNIGHT MAIL		4.91
04-15	P1	08C00500263 VERIZON WIRELESS	03/29/08	04/28/08 TELECOMMUNICATIONS CHARGES		623.28
04-21	S5	DY080400164	03/01/08	03/31/08 DC TEL EQUIP (TRANSFER)		48.00
04-21	S5	DY080400820	03/01/08	03/31/08 DC TEL SERVICE (TRANSFER)		107.50
04-21	S5	DY080402371	03/01/08	03/31/08 DC TEL TOLLS (TRANSFER)		1,121.72
04-21	S5	DY080406365	03/01/08	03/31/08 DISTRICT OFC TEL EQUIP (TRFR)		22.81
04-21	S5	DY080407292	03/01/08	03/31/08 DISTRICT OFC TEL TOLLS (TRFR)		31.25
04-21	CB	FXF080418B FEDERAL EXPRESS CORP	04/04/08	04/04/08 OVERNIGHT MAIL		12.68
04-21	CB	FXF080418B DO	04/08/08	04/08/08 OVERNIGHT MAIL		4.73
04-21	P9	C00502R0804 JOHN M. COGSWELL	04/01/08	04/30/08 RENT-BUENA VISTA		400.00
04-21	P9	C00501R0804 PLAZA 25 LLC	04/01/08	04/30/08 RENT-COLORADO SPRINGS		1,920.00
04-22	P1	08C00500272 JOSEPH F RALL	03/30/08	03/30/08 TEMPORARY SPACE RENTAL		22.77
04-28	CB	FXF080425A FEDERAL EXPRESS CORP	04/11/08	04/11/08 OVERNIGHT MAIL		19.32
04-29	P1	08C00500288 QWEST	03/07/08	04/06/08 TELECOMMUNICATIONS CHARGES		311.53
05-02	CB	FXF080501A FEDERAL EXPRESS CORP	04/16/08	04/16/08 OVERNIGHT MAIL		20.85
05-05	P1	08C00500296 DIRECTV	04/22/08	05/21/08 UTILITIES		59.99
05-05	P1	08C00500298 PLAZA 25 LLC	03/19/08	04/17/08 UTILITIES		221.24
05-09	CB	FXF080508B FEDERAL EXPRESS CORP	04/21/08	04/21/08 OVERNIGHT MAIL		92.98
05-16	P1	08C00500309 VERIZON WIRELESS	04/29/08	05/28/08 TELECOMMUNICATIONS CHARGES		623.03
05-19	CB	FXF080515A FEDERAL EXPRESS CORP	04/30/08	04/30/08 OVERNIGHT MAIL		8.35
05-20	P9	C00502R0805 JOHN M. COGSWELL	05/01/08	05/31/08 RENT-BUENA VISTA		400.00
05-20	P9	C00501R0805 PLAZA 25 LLC	05/01/08	05/31/08 RENT-COLORADO SPRINGS		1,920.00
05-23	P1	08C00500311 QWEST	04/07/08	05/06/08 TELECOMMUNICATIONS CHARGES		396.25
05-28	S5	DY080500158	04/01/08	04/30/08 DC TEL EQUIP (TRANSFER)		459.40
05-28	S5	DY080500814	04/01/08	04/30/08 DC TEL SERVICE (TRANSFER)		115.00
05-28	S5	DY080502381	04/01/08	04/30/08 DC TEL TOLLS (TRANSFER)		991.85
05-28	S5	DY080506365	04/01/08	04/30/08 DISTRICT OFC TEL EQUIP (TRFR)		22.81
05-28	S5	DY080507284	04/01/08	04/30/08 DISTRICT OFC TEL TOLLS (TRFR)		32.72
05-30	CB	FXF050529A FEDERAL EXPRESS CORP	05/13/08	05/13/08 OVERNIGHT MAIL		30.91
06-02	P2	HCV0801665 VERIZON WIRELESS	05/07/08	05/07/08 8830 BLACKBERRY		39.99

06-02	P2	HCV0801928	DO	05/07/08	05/07/08	8830 BLACKBERRY	34.99
06-05	P1	08C00500323	DIRECTV	05/22/08	06/21/08	UTILITIES	17.45
06-05	P1	08C00500322	PLAZA 25 LLC	04/17/08	05/16/08	UTILITIES	202.51
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	10.40
06-16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	71.00
06-16	CB	FXF080612A	DO	06/03/08	06/03/08	OVERNIGHT MAIL	11.89
06-20	P9	C00502R0806	JOHN M. COGSWELL	06/01/08	06/30/08	RENT-BUENA VISTA	400.00
06-20	P9	C00501R0806	PLAZA 25 LLC	06/01/08	06/30/08	RENT-COLORADO SPRINGS	1,800.00
06-20	P1	08C00500336	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	622.11
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	8.14
06-23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL	5.05
06-27	S5	DY080600158		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	295.00
06-27	S5	DY080600816		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080602405		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,113.53
06-27	S5	DY080606362		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	22.81
06-27	S5	DY080607277		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.17
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	18.71
06-27	CB	FXF080626B	DO	06/12/08	06/12/08	OVERNIGHT MAIL	52.66
06-27	P1	08C00500353	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	339.25
							21,644.23

RENT, COMMUNICATION, UTILITIES TOTALS.

04-01	OP	08GPO030801	PRINTING AND REPRODUCTION	01/24/08	01/24/08	PRINTING	45.00
04-15	P1	08C00500264	PUBLIC PRINTER	04/01/08	04/01/08	PRINTING AND REPRODUCTION	41.43
04-15	P1	08C00500265	ACCURATE WORD LLC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	27.45
04-18	P1	08C00500270	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	71.45
04-22	S3	08113000038	DO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	123.00
04-29	P1	08C00500289	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION	41.43
05-01	P1	08C00500293	DO	04/15/08	04/15/08	PRINTING AND REPRODUCTION	141.90
05-01	P1	08C00500294	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION	101.45
05-01	P1	08C00500295	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	71.45
05-01	P5	8M3880016	CAPITAL MAIL SERVICES LLC	04/08/08	04/08/08	MASSPRINTING#16	17,250.00
05-01	P1	08C00500292	POLITICALLY DIRECT LLC	04/02/08	04/02/08	ADVERTISING	5,192.00
05-07	P1	08C00500300	DAVID L. ANDRUKITUS, INC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION	180.45
05-07	P1	08C00500301	POLITICALLY DIRECT LLC	04/15/08	04/15/08	ADVERTISING	4,031.43
05-07	P1	08C00500303	DO	04/09/08	04/09/08	ADVERTISING	4,117.74
05-16	P1	08C00500308	DO	04/23/08	04/23/08	ADVERTISING	3,345.97
05-27	P5	8M3880018	CAPITAL MAIL SERVICES LLC	04/22/08	04/22/08	MASSPRINTING#18	5,875.00
05-30	P1	08C00500319	XEROX CORPORATION	12/30/07	03/28/08	PRINTING AND REPRODUCTION	57.77
05-31	S3	08152000046		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	74.70
06-03	P1	08C00500320	ACCURATE WORD LLC.	05/19/08	05/19/08	PRINTING AND REPRODUCTION	71.45
06-09	P1	08C00500324	POLITICALLY DIRECT LLC	04/30/08	04/30/08	ADVERTISING	4,167.84
06-09	P1	08C00500325	DO	05/06/08	05/06/08	ADVERTISING	4,347.00
06-09	P1	08C00500326	DO	05/13/08	05/13/08	ADVERTISING	11,134.35
06-16	P5	8M3880029	CAPITAL MAIL SERVICES LLC	05/20/08	05/20/08	MASSPRINTING#29	16,075.00
06-25	S3	08177000045		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	27.90
06-27	P1	08C00500352	ACCURATE WORD LLC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	81.45
06-30	P1	08C00500355	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	61.45
							78,991.37
04-09	P1	08C00500256	OTHER SERVICES	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	150.00
							PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DOUG LAMBORN—Con.						
04-21	P9	OFF07312A04	HOUSECALL	04/01/08 04/30/08	TECH SUPPORT	1,460.00
05-20	P9	OFF07312A05	DO	05/01/08 05/31/08	TECH SUPPORT	1,460.00
05-23	P1	08C00500312	ADFERO GROUP	01/01/08 03/31/08	EMAIL AND WEB RELATED SERVICES	708.25
06-20	P1	08C00500332	BIRCHAM'S OFFICE PRODUCTS	05/14/08 05/14/08	TECHNOLOGY SERVICE CONTRACTS	110.00
06-20	P9	OFF07312A06	HOUSECALL	06/01/08 06/30/08	TECH SUPPORT	1,460.00
06-23	P1	08C00500342	MICHAEL R. HOLMQUIST	06/02/08 06/02/08	TECHNOLOGY SERVICE CONTRACTS	59.63
					OTHER SERVICES TOTALS:	6,007.88
SUPPLIES AND MATERIALS						
04-02	P1	08C00500250	AMBER ALLEN	01/18/08 03/17/08	OFFICE SUPPLIES	68.83
04-04	P2	OSS48257	ANNIN & COMPANY	02/28/08 02/28/08	7 FT. FLAG POLES - # 551700	39.90
04-04	P2	OSS48257	DO	02/28/08 02/28/08	FLAG POLE STAND (GOLD) #6974	40.40
04-04	P2	OSS48257	DO	02/28/08 02/28/08	DISTRICT SHIPPING FEE	6.00
04-08	P1	08C00500252	SCHRIEVER SENTINEL	05/23/08 05/22/09	PUBLICATION/REFERENCE MATERIAL	89.00
04-09	P1	08C00500254	CRAIG MATTHEW RUSHING	03/22/08 03/22/08	OFFICE SUPPLIES	22.14
04-09	P1	08C00500259	REBEKAH SMITH	03/24/08 03/24/08	OFFICE SUPPLIES	2.14
04-14	P2	OSM36981	COMPUTER FURNITURE EXPRESS	01/30/08 01/30/08	72" OPEN HUTCH	424.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	OSP 57906 BLACK SPACE AIR GRID	339.99
04-14	P2	OSM36981	DO	01/30/08 01/30/08	24 X 72 DESK	342.50
04-14	P2	OSM36981	DO	01/30/08 01/30/08	24 X 48 LEFT RETURN	489.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	BOX BOX FILE PED	342.50
04-14	P2	OSM36981	DO	01/30/08 01/30/08	GLO DPOST-12	180.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	12 X 72 GLAZED PANEL	222.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	12 X 24 GLAZED PANEL	85.50
04-14	P2	OSM36981	DO	01/30/08 01/30/08	12 X 48 GLAZED PANEL	159.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	2 WAY TRANSACTION TOP	128.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	66" COUNTER TOP	182.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	18" COUNTER TOP	111.50
04-14	P2	OSM36981	DO	01/30/08 01/30/08	48" COUNTER TOP	145.00
04-14	P2	OSM36981	DO	01/30/08 01/30/08	DELIVERY OF MERCHANDISE	125.00
04-15	P1	08C00500261	CITIBANK GOV CARD SERVICE	03/25/08 03/25/08	FOOD & BEVERAGE FOR MEETINGS	40.70
04-17	P2	OSM36893	COMPUTER FURNITURE EXPRESS	01/24/08 01/24/08	72" OPEN HUTCH	2,120.00
04-17	C1	NW200810701	DEER PARK	03/31/08 03/31/08	BOTTLED WATER	11.62
04-17	C1	NW200810701	DO	03/14/08 03/14/08	BOTTLED WATER	40.80
04-17	C1	NW200810701	DO	03/31/08 03/31/08	BOTTLED WATER	32.14
04-17	C1	NW200810701	DO	03/31/08 03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811200	BOISE CASCADE	04/08/08 04/08/08	OFFICE SUPPLIES	78.00
04-22	P1	08C00500273	NEW FALCON HERALD	04/05/08 04/05/09	PUBLICATION/REFERENCE MATERIAL	18.00
04-29	P1	08C00500283	HOLLY JOYCE WILLIAMS	03/31/08 03/31/08	FOOD & BEVERAGE FOR MEETINGS	250.00
04-29	P1	08C00500284	DO	04/01/08 04/01/08	HABITATION EXPENSE	43.68
04-30	SF	DY080400009		04/20/08 05/01/08	OFFICE SUPPLY (TRANSFER)	-148.75
04-30	SF	DY080400580		04/20/08 05/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY080400105		04/01/08 04/30/08	OFFICE SUPPLY (TRANSFER)	1,150.25
05-01	P1	08C00500291	OFFICE DEPOT	03/24/08 04/10/08	OFFICE SUPPLIES	163.75

05-05	P1	08C00500297	JOE RAGAN'S COFFEE LTD	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	38.90
05-07	P1	08C00500302	JOHN C VANDER MEULEN	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-13	P1	08C00500305	JOE RAGAN'S COFFEE LTD	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	16.95
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.62
05-28	C1	NW200814801	DO	04/14/08	04/14/08	BOTTLED WATER	35.30
05-28	C1	NW200814801	DO	04/29/08	04/29/08	BOTTLED WATER	20.81
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08C00500317	JOHN C VANDER MEULEN	05/15/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	45.00
05-30	SF	DY080500009		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-40.75
05-30	SF	DY080500549		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY080500102		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	332.05
06-03	P1	08C00500321	OFFICE DEPOT CREDIT PLAN	04/28/08	04/28/08	OFFICE SUPPLIES	28.98
06-06	C2	NW200815800	BOISE CASCADE	04/23/08	04/23/08	OFFICE SUPPLIES	36.58
06-09	P1	08C00500330	REBEKAH SMITH	05/13/08	05/29/08	OFFICE SUPPLIES	48.68
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.62
06-18	C1	NW200816901	DO	05/01/08	05/01/08	BOTTLED WATER	27.50
06-18	C1	NW200816901	DO	05/13/08	05/13/08	BOTTLED WATER	26.31
06-18	C1	NW200816901	DO	05/29/08	05/29/08	BOTTLED WATER	29.32
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P1	08C00500337	AMBER ALLEN	04/14/08	04/14/08	OFFICE SUPPLIES	237.42
06-20	P1	08C00500335	CITIBANK GOV CARD SERVICE	05/01/08	05/22/08	OFFICE SUPPLIES	27.74
06-20	P1	08C00500338	JOE RAGAN'S COFFEE LTD	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	23.61
06-23	P1	08C00500344	REBEKAH SMITH	06/06/08	06/06/08	OFFICE SUPPLIES	6.03
06-25	P1	08C00500349	CHRISTOPHER D. PHELEN	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	174.40
06-25	P1	08C00500350	KRISTINE J MICHALSON	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	42.36
06-30	S1	DY080600103		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	317.18
06-30	P1	08C00500354	CDW GOVERNMENT INC. C/O ISM IN	06/09/08	06/09/08	OFFICE SUPPLIES	104.99
SUPPLIES AND MATERIALS TOTALS							8,960.34
04-16	F2	RN000022921	EQUIPMENT	04/08/08	04/08/08	DESK - LEFT PEDESTAL BOW TOP E	765.00
04-16	F2	RN000022921	COMPUTER FURNITURE EXPRESS	04/08/08	04/08/08	CREDENZA - KNEESPACE 24 X 72	830.50
04-21	P9	OFF08089204	DO	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000791387	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	216.58
05-20	P9	OFF08089205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797987	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	216.58
06-20	P9	OFF08089206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807081	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	216.58
EQUIPMENT TOTALS							8,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							432,992.51
OFFICE TOTALS							432,992.51
04-11	P5	7M3880020	2007 HON. DOUG LAMBORN	12/31/07	12/31/07	MASSPRINTING#20	17,125.00
OFFICIAL EXPENSES OF MEMBERS							17,125.00
PRINTING AND REPRODUCTION							
04-11	P5	7M3880020	CAPITAL MAIL SERVICES LLC	12/31/07	12/31/07	SWIVEL HOLSTER - #7130EHDW-119	57.24
SUPPLIES AND MATERIALS							1,398.00
04-15	P2	OSS47298	ORC	11/13/07	11/13/07	COMPUTER DESK	
04-17	P2	OSM36893	COMPUTER FURNITURE EXPRESS	01/24/08	01/24/08		
PRINTING AND REPRODUCTION TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DOUG LAMBORN—Con.						
04-17	P2	OSM36893	01/24/08	COMPUTER DESK		932.00
04-17	P2	OSM36893	01/24/08	24 X 36 LEFT RETURN		685.50
04-17	P2	OSM36893	01/24/08	24 X 36 RIGHT RETURN		457.00
04-17	P2	OSM36893	01/24/08	BOX BOX FILE PED		1,712.50
04-17	P2	OSM36893	01/24/08	FILE FILE PED		1,855.00
05-19	P2	OSM35780	09/24/07	BROTHER TN430 TONER BLACK		147.00
				SUPPLIES AND MATERIALS TOTALS:		7,244.24
EQUIPMENT						
04-14	P2	OSM87160A	12/26/07	TELEVISION - LG 42LB5D 42" LCD		1,611.36
04-14	P2	OSM87160A	12/26/07	TELEVISION - INSIGNIA 26" 720P		600.63
04-14	P2	OSM87720	01/21/08	TELEVISION - LG 42LB5D 42" LCD		1,707.83
05-27	F2	RN000023437	05/12/08	COPIER - XEROX WC 4118X		1,148.00
05-27	P2	OSM86578	09/24/07	EXTENDED WARRANTY - SVN 1YR EX		50.00
				EQUIPMENT TOTALS:		5,117.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,487.06
				OFFICE TOTALS:		29,487.06
2008 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,076.51	40,178.42
				PERSONNEL COMPENSATION	379,889.42	195,121.25
				PERSONNEL BENEFITS	1,794.21	899.87
				TRAVEL	32,702.25	15,945.93
				RENT, COMMUNICATION, UTILITIES	48,884.62	25,690.68
				PRINTING AND REPRODUCTION	47,119.27	46,251.82
				OTHER SERVICES	10,881.26	2,550.00
				SUPPLIES AND MATERIALS	11,160.95	3,785.78
				EQUIPMENT	21,275.85	10,187.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,784.34	340,611.60
				OFFICE TOTALS:	594,784.34	340,611.60
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810601	03/01/08	FRANKED MAIL		456.32
04-22	0P	8USPS030004	03/01/08	FRANKED MAIL		41.60
05-20	04	NW200813701	04/01/08	FRANKED MAIL		387.16
05-22	05	8M3887513	04/01/08	FRANKED MAIL		17,084.75
05-22	05	8M3887524	04/18/08	FRANKED MAIL		4,113.16
05-30	SF	DY080500307	05/20/08	FRANKED MAIL		-24.30
05-30	0P	8USPS040003	04/01/08	FRANKED MAIL		137.80
06-24	05	8M38875248	05/02/08	FRANKED MAIL		17,089.04
06-26	04	NW200817601	05/01/08	FRANKED MAIL		821.44
06-27	0P	8USPS050003	05/01/08	FRANKED MAIL		71.45
				FRANKED MAIL TOTALS:		40,178.42

PERSONNEL COMPENSATION

BOERSTLER, JOHN W	04/01/08	06/30/08	CONSTITUENT SERVICES REP	8,499.99
CHESS, CARYL S	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,500.01
EASLEY, DANIEL C	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,750.00
FYFFE, ERIN J	04/01/08	06/30/08	DISTRICT SCHEDULER/CASEWORKER	8,750.01
GUERRERO, RICARDO D	04/01/08	06/30/08	FIELD SERVICE REP	6,999.99
GUILLORY, KATHRYN	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	11,874.99
GUILLORY, TESSA A	04/01/08	06/30/08	STAFF ASSISTANT	6,000.00
JORDAN, SUZANNE	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER	12,600.00
KINCAID, TREVOR H	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,750.00
LANAGAN, LINDSAY L	04/01/08	06/30/08	STAFF ASSISTANT	5,040.00
MATTHIESEN, CHRISTOPHER	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,749.99
RAMI, ALISTAIR E	04/01/08	06/30/08	STAFF ASST/SYSTEMS ADMIN	8,750.01
SAMP, ANTHONY P	04/01/08	06/30/08	STAFF ASSISTANT	7,218.75
SHANNON, ABIGAIL S	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,375.00
TIMMARAU, RUKMINI	04/01/08	06/30/08	DISTRICT DIRECTOR	17,067.50
WILLIAMS, BRITTANI A	04/01/08	06/30/08	CONSTITUENT SERVICES REP	6,750.00
WILLIAMS, NICHOLAS J	04/01/08	06/30/08	FIELD SERVICE REP	11,000.01
ZEB, ADEEL J	04/01/08	06/30/08	CONST SVCS REP/CASEWORKER/F.R.	9,450.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-30	S7	08121000382	TRANSIT BENEFITS	301.67
05-29	S7	08150000374	TRANSIT BENEFITS	301.74
06-30	S7	08182000379	TRANSIT BENEFITS	296.46

TRAVEL

04-01	P1	08TX2200177	ALASTAIR RAMI	01/07/08	01/07/08	LOCAL TRANSPORTATION	19.44
04-01	P1	08TX2200173	JOHN W BOERSTLER	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	231.24
04-11	P1	08TX2200182	CITIBANK GOV CARD SERVICE	02/29/08	03/01/08	LODGING	688.47
04-11	P1	08TX2200183	RICARDO GUERRERO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	282.68
04-15	P1	08TX2200189	ADEEL J ZEB	03/05/08	03/30/08	PRIVATE AUTO MILEAGE	55.77
04-15	P1	08TX2200187	BRITTANI A WILLIAMS	03/16/08	03/26/08	PRIVATE AUTO MILEAGE	55.08
04-15	P1	08TX2200188	JOHN W BOERSTLER	03/01/08	03/29/08	PRIVATE AUTO MILEAGE	285.20
04-15	P1	08TX2200190	RICARDO GUERRERO	03/26/08	03/27/08	LOCAL TRANSPORTATION	17.50
04-24	P1	08TX2200191	DANIEL C EASLEY	02/29/08	04/12/08	TRAVEL SUBSISTENCE	474.87
04-25	P1	08TX2200192	HON. NICK LAMPSON	04/14/08	04/16/08	LOCAL TRANSPORTATION	48.00
05-02	P1	08TX2200199	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F IAH-DCA-IAH #7330 LAMPSON	298.50
05-02	P1	08TX2200200	DO	03/10/08	04/29/08	A/F (6) LAMPSON	5,311.00
05-06	P1	08TX2200205	ADEEL J ZEB	03/30/08	03/30/08	LOCAL TRANSPORTATION	8.00
05-06	P1	08TX2200202	HON. NICK LAMPSON	04/19/08	04/20/08	LOCAL TRANSPORTATION	42.00
05-21	P1	08TX2200216	ADEEL J ZEB	04/02/08	04/28/08	PRIVATE AUTO MILEAGE	1,354.99
05-21	P1	08TX2200214	BRITTANI A WILLIAMS	04/23/08	04/26/08	PRIVATE AUTO MILEAGE	66.36
05-21	P1	08TX2200215	JOHN W BOERSTLER	04/01/08	04/28/08	PRIVATE AUTO MILEAGE	305.56
05-21	P1	08TX2200212	LINDSAY LANAGAN	03/05/08	03/19/08	PRIVATE AUTO MILEAGE	91.04
05-21	P1	08TX2200213	DO	04/04/08	04/28/08	PRIVATE AUTO MILEAGE	241.12
06-02	P1	08TX2200218	CITIBANK GOV CARD SERVICE	03/28/08	04/25/08	TRAVEL SUBSISTENCE	1,395.66
06-02	P1	08TX2200219	DO	05/13/08	05/15/08	A/F IAH-DCA-IAH #6796 LAMPSON	888.50
06-02	P1	08TX2200220	DO	05/05/08	05/08/08	A/F IAH-DCA-IAH #6730 LAMPSON	888.50
06-02	P1	08TX2200225	HON. NICK LAMPSON	05/20/08	05/20/08	LOCAL TRANSPORTATION	30.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK LAMPSON—Con.						
06-02	P1	08TX2200221	04/04/08	04/28/08	PRIVATE AUTO MILEAGE	253.36
06-03	P1	08TX2200228	05/22/08	05/22/08	LOCAL TRANSPORTATION	28.00
06-04	P1	08TX2200229	04/12/08	04/12/08	LOCAL TRANSPORTATION	12.00
06-09	P1	08TX2200231	05/07/08	05/12/08	PRIVATE AUTO MILEAGE	47.45
06-10	P1	08TX2200232	06/02/08	06/02/08	A/F IAH-DCA #8539 LAMPSON	525.00
06-10	P1	08TX2200237	05/29/08	06/02/08	LOCAL TRANSPORTATION	38.75
06-13	P1	08TX2200242	06/02/08	06/06/08	A/F IAD-DCA-IAD #0098 MBR	908.50
06-20	P1	08TX2200249	06/02/08	06/05/08	LODGING	510.03
06-20	P1	08TX2200246	06/05/08	06/05/08	TRAVEL SUBSISTENCE	34.85
06-20	P1	08TX2200247	06/02/08	06/04/08	TRAVEL SUBSISTENCE	38.62
06-20	P1	08TX2200248	06/02/08	06/05/08	TRAVEL SUBSISTENCE	42.59
06-24	P1	08TX2200255	06/06/08	06/06/08	A/F DCA-IAH #1868 LAMPSON	456.50
06-24	P1	08TX2200256	06/09/08	06/12/08	A/F IAH-DCA-IAH #0285 LAMPSON	908.50
06-24	P1	08TX2200258	06/03/08	06/11/08	LOCAL TRANSPORTATION	44.50
06-27	P1	08TX2200262	05/02/08	05/26/08	PRIVATE AUTO MILEAGE	272.10
					TRAVEL TOTALS:	15,945.93
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08TX2200180	03/19/08	04/28/08	TELECOMMUNICATIONS CHARGES	443.66
04-11	P1	08TX2200181	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	458.15
04-11	P1	08TX2200184	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	43.96
04-16	CB	NW804151928	04/07/08	04/07/08	OVERNIGHT MAIL	5.17
04-21	S5	DY080400628	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401208	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
04-21	S5	DY080405813	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,132.08
04-21	S5	DY080406746	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
04-21	S5	DY080409800	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.86
04-21	P9	TX2202R0804	04/01/08	04/30/08	RENT-HOUSTON	2,000.00
04-21	P9	TX2201R0804	04/01/08	04/30/08	RENT-STAFFORD	3,550.00
04-25	CB	NW804231943	03/22/08	03/22/08	OVERNIGHT MAIL	59.56
04-29	P1	08TX2200194	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	354.20
04-29	P1	08TX2200193	04/16/08	05/15/08	UTILITIES	15.99
04-29	P1	08TX2200195	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	19.50
04-29	P1	08TX2200197	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	588.03
04-30	CB	NW804291945	04/07/08	04/07/08	OVERNIGHT MAIL	6.12
05-06	P1	08TX2200201	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	6.55
05-13	P1	08TX2200206	04/25/08	04/25/08	TEMPORARY SPACE RENTAL	50.00
05-13	P1	08TX2200211	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	423.29
05-15	CB	NW805141958	04/12/08	04/12/08	OVERNIGHT MAIL	58.48
05-20	P9	TX2202R0805	05/01/08	05/31/08	RENT-HOUSTON	2,000.00
05-20	P9	TX2201R0805	05/01/08	05/31/08	RENT-STAFFORD	3,550.00
05-28	S5	DY080500623	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080501202	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	102.50
05-28	S5	DY080505820	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	747.60

05-28	S5	DY080506745	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
05-28	S5	DY080509806	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	71.85
05-30	CB	NW805292011	.....	05/19/08	05/19/08	OVERNIGHT MAIL	58.00
06-02	P1	08TX2200224	.....	05/16/08	06/15/08	UTILITIES	6.05
06-02	P1	08TX2200223	.....	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	15.00
06-02	P1	08TX2200226	.....	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	46.94
06-05	CB	NW806041952	.....	05/13/08	05/13/08	OVERNIGHT MAIL	88.87
06-12	CB	NW806111197	.....	05/29/08	05/29/08	OVERNIGHT MAIL	11.00
06-13	P1	08TX2200239	.....	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	9.55
06-20	P9	TX2202R0806	.....	06/01/08	06/30/08	RENT-HOUSTON	2,000.00
06-20	P9	TX2201R0806	.....	06/01/08	06/30/08	RENT-STAFFORD	3,550.00
06-20	P1	08TX2200251	.....	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	621.44
06-20	P1	08TX2200250	.....	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	445.90
06-24	P1	08TX2200254	.....	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	29.68
06-25	P1	08TX2200261	.....	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	194.19
06-25	P1	08TX2200260	.....	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	25.15
06-26	CB	NW806252022	.....	06/13/08	06/13/08	OVERNIGHT MAIL	8.80
06-27	S5	DY080600625	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601204	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	102.50
06-27	S5	DY080605823	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,238.10
06-27	S5	DY080606740	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
06-27	S5	DY080609769	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.77
							25,690.68
							RENT, COMMUNICATION UTILITIES TOTALS

04-03	P1	08TX2200178	.....	03/05/08	03/16/08	ADVERTISING	624.90
04-24	P5	8M3887513	.....	04/01/08	04/01/08	MASSPRINTING#13	16,134.02
04-29	P1	08TX2200196	.....	04/03/08	04/03/08	PRINTING AND REPRODUCTION	289.00
04-29	P1	08TX2200198	.....	04/21/08	04/21/08	PRINTING AND REPRODUCTION	150.00
05-29	P1	08TX2200217	.....	04/17/08	04/17/08	PRINTING AND REPRODUCTION	725.00
05-31	S3	08152000244	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	58.80
06-03	P5	8M3887524	.....	05/05/08	05/05/08	MASSPRINTING#21	13,615.05
06-05	P1	08TX2200230	.....	05/09/08	05/09/08	PRINTING AND REPRODUCTION	40.00
06-20	P1	08TX2200245	.....	05/28/08	05/28/08	PRINTING AND REPRODUCTION	80.00
06-24	P1	08TX2200257	.....	06/11/08	06/11/08	PRINTING AND REPRODUCTION	40.00
06-26	P5	8M3887527	.....	06/10/08	06/10/08	MASSPRINTING#27	14,495.05
							46,771.50
							PRINTING AND REPRODUCTION TOTALS

04-15	P1	08TX2200186	.....	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	850.00
06-10	P1	08TX2200238	.....	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	850.00
06-13	P1	08TX2200241	.....	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	850.00
							2,550.00
							OTHER SERVICES TOTALS

04-01	P2	OSS48302	.....	03/04/08	03/04/08	TONER - FOR HP CLJ4600, # C97	20.00
04-01	P1	08TX2200174	.....	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-01	P1	08TX2200175	.....	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04-01	P1	08TX2200176	.....	03/24/08	03/24/08	OFFICE SUPPLIES	53.66
04-03	P1	08TX2200179	.....	04/12/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	40.10
04-11	P1	08TX2200185	.....	05/02/08	11/02/08	PUBLICATION/REFERENCE MATERIAL	45.60
04-17	C1	NW200810705	.....	03/31/08	03/31/08	BOTTLED WATER	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK LAMPSON—Con.						
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		15.14
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		8.40
04-17	C1	NW200810705	03/05/08	BOTTLED WATER		15.21
04-17	C1	NW200810705	03/17/08	BOTTLED WATER		20.98
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		27.96
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-30	S1	DY080400473	03/31/08	BOTTLED WATER		222.24
05-01	C2	NW200812201	04/01/08	OFFICE SUPPLY (TRANSFER)		65.32
05-01	C2	NW200812201	03/18/08	OFFICE SUPPLIES		31.52
05-01	C2	NW200812201	03/18/08	OFFICE SUPPLIES		106.20
05-01	C2	NW200812202	03/18/08	OFFICE SUPPLIES		70.80
05-06	P1	08TX2200203	03/15/08	OFFICE SUPPLIES		14.45
05-06	P1	08TX2200204	03/19/08	FOOD & BEVERAGE FOR MEETINGS		8.64
05-13	P1	08TX2200207	04/26/08	FOOD & BEVERAGE FOR MEETINGS		17.14
05-13	P1	08TX2200208	04/23/08	OFFICE SUPPLIES		19.27
05-13	P1	08TX2200209	04/15/08	OFFICE SUPPLIES		17.96
05-13	P1	08TX2200210	04/23/08	OFFICE SUPPLIES		8.92
05-21	C2	NW200814201	05/12/08	OFFICE SUPPLIES		106.40
05-21	C2	NW200814201	05/12/08	OFFICE SUPPLIES		188.01
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		6.42
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		15.14
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		8.40
05-28	C1	NW200814805	04/03/08	BOTTLED WATER		25.70
05-28	C1	NW200814805	04/15/08	BOTTLED WATER		6.96
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814805	04/29/08	BOTTLED WATER		33.46
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500036	05/20/08	OFFICE SUPPLY (TRANSFER)		-94.25
05-30	SF	DY080500576	05/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY080500471	05/01/08	OFFICE SUPPLY (TRANSFER)		598.71
06-02	P1	08TX2200222	04/25/08	FOOD & BEVERAGE FOR MEETINGS		16.00
06-03	P1	08TX2200227	05/22/08	OFFICE SUPPLIES		110.24
06-13	P1	08TX2200243	01/01/08	PUBLICATION/REFERENCE MATERIAL		953.40
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		6.42
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		15.14
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		8.40
06-18	C1	NW200816905	05/02/08	BOTTLED WATER		21.96
06-18	C1	NW200816905	05/14/08	BOTTLED WATER		21.47
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00

06-18	C1	NW200816905	DO		05/29/08	05/29/08	BOTTLED WATER	24.98
06-18	C1	NW200816905	DO		05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P1	08TX2200252	TESHA GUILLORY		05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	29.50
06-30	S1	DY080600475			06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	622.60
							SUPPLIES AND MATERIALS TOTALS:	3,785.78
04-21	P9	OFF08101704			04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OFF08102204	LOCKHEED MARTIN DESKTOP SOLUTI		04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000790822	DO		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	322.00
04-30	HV	08A90100161			03/01/08	03/31/08	MAINT CREDIT #280154--HSS MEMO	-9.68
05-20	P9	OFF08101705	LOCKHEED MARTIN DESKTOP SOLUTI		05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	OFF08102205	DO		05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-30	HV	08A90100202			04/01/08	04/30/08	MAINT CREDIT #JB02591-HSS MEMO	-21.47
06-20	P9	OFF08101706	LOCKHEED MARTIN DESKTOP SOLUTI		06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	OFF08102206	DO		06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
							EQUIPMENT TOTALS	10,187.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS	340,611.60
							OFFICE TOTALS:	340,611.60

2007 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

06-30	HR	340208	JOHN W BOERSTLER		09/05/07	09/27/07	REIMB:DUPLICATE PAYMENT	165.52
							TRAVEL TOTALS:	-165.52
06-02	C0	8YZ6237220	SUPPLIES AND MATERIALS		02/27/07	02/26/08	CANCELED CHECK-STALE DATED	-27.50
06-02	C0	8YZ6237220	PASADENA CITIZEN - WEBSTER		01/23/07	01/22/08	CANCELED CHECK-STALE DATED	177.00
			THE HOUSTON CHRONICLE				SUPPLIES AND MATERIALS TOTALS	-199.50
05-02	F2	RN000023156	EQUIPMENT		03/27/08	03/27/08	COPIER - XEROX WC/655PFG	17,271.00
05-09	F2	RN000023225	XEROX CORPORATION		04/28/08	04/28/08	COPIER - XEROX 5655PTG	14,179.00
			DO				EQUIPMENT TOTALS:	31,450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,084.98
							OFFICE TOTALS:	31,084.98

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2008 HON. JAMES R. LANGEVIN

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		2,419.22	2,419.22		2,129.04
			PERSONNEL COMPENSATION		474,691.65	474,691.65		239,624.92
			PERSONNEL BENEFITS		1,180.26	1,180.26		590.27
			TRAVEL		9,510.03	9,510.03		4,354.80
			RENT, COMMUNICATION, UTILITIES		58,509.60	58,509.60		30,588.66
			PRINTING AND REPRODUCTION		2,867.05	2,867.05		2,325.90
			SUPPLIES AND MATERIALS		8,874.81	8,874.81		6,592.81
			EQUIPMENT		20,991.48	20,991.48		10,495.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		579,044.10	579,044.10		296,702.14
			OFFICE TOTALS:		579,044.10	579,044.10		296,702.14

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES R. LANGEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	203.94
04-30	SF	DY080400519	04/20/08		FRANKED MAIL	-10.80
05-20	04	NW200813701	04/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	219.77
05-30	SF	DY080500495	05/20/08		FRANKED MAIL	-8.23
06-24	05	8M3891506	05/29/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,255.48
06-26	04	NW200817601	05/01/08	DO	FRANKED MAIL	474.33
06-30	SF	DY080600384	06/20/08		FRANKED MAIL	-5.45
				FRANKED MAIL TOTALS:		2,129.04
PERSONNEL COMPENSATION						
ADAMS, DAVID M.						
			04/01/08	PART-TIME EMPLOYEE		5,750.01
		ADAMS, TODD L.	04/01/08	LEGISLATIVE ASSISTANT		10,374.99
		BEATTIE, NANCY J.	04/01/08	DIR OF CONSTITUENT SVCS		15,750.00
		BLOTT, RICHARD	04/01/08	CONGRESSIONAL AIDE		8,499.99
		CASCI, KIM A.	04/01/08	SCHEDULER		12,999.99
		CONNORS, KRISTEN A.	04/01/08	CASEWORKER		10,374.99
		DANIELS, BRIAN M.	04/01/08	LEGISLATIVE DIRECTOR		19,500.00
		FISHER, KIRTLEY A.	04/01/08	LEGISLATIVE ASSISTANT		10,374.99
		FOX, JOY E.	04/01/08	DIR COMM & COMMUNITY OUTREACH		15,750.00
		GREENBERG, MARLA	04/01/08	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		LAFFERTY, EMILY M.	04/01/08	CASEWORKER		10,374.99
		MELLOR, SETH B.	04/01/08	PART-TIME EMPLOYEE		3,999.99
		NICHOLSON, KRISTIN E.	04/01/08	CHIEF OF STAFF		28,500.00
		RICHARDS, CHRISTIAN W.	04/01/08	STAFF ASSISTANT		6,999.99
		RODRIGUEZ, JOHANNA A.	04/01/08	STAFF ASSISTANT		8,499.99
		ROSE, JOHN S.	04/01/08	OFFICE MANAGER/SCHEDULER		15,000.00
		STODDARD, JENNIFER L.	04/01/08	PART-TIME EMPLOYEE		4,249.99
		VOTTA, MARSHALL S.	04/01/08	SYSTEMS ADMINISTRATOR		9,249.99
		WELLBERY, VANESSA A.	04/01/08	LEGISLATIVE CORRESPONDENT		8,750.01
		WILD JR, C K.	04/01/08	DISTRICT DIRECTOR		23,375.01
				PERSONNEL COMPENSATION TOTALS:		239,624.92
PERSONNEL BENEFITS						
04-30	S7	08121000343	04/01/08	TRANSIT BENEFITS		196.72
05-29	S7	08150000337	05/01/08	TRANSIT BENEFITS		196.79
06-30	S7	08182000341	06/01/08	TRANSIT BENEFITS		196.76
				PERSONNEL BENEFITS TOTALS:		590.27
TRAVEL						
04-02	P1	08R0200176	01/10/08	LOCAL TRANSPORTATION		64.00
04-02	P1	08R0200175	02/24/08	PRIVATE AUTO MILEAGE		15.84
04-02	P1	08R0200172	03/27/08	PRIVATE AUTO MILEAGE		22.00
04-15	P1	08R0200177	03/31/08	A/F PVD-BWI-PVD #5124 LANGEVIN		249.00
04-15	P1	08R0200180	01/10/08	PRIVATE AUTO MILEAGE		71.28

04-15	P1	08R10200181	DO	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	205.92
04-15	P1	08R10200179	JOHN STU ROSE	04/04/08	04/07/08	PRIVATE AUTO MILEAGE	47.00
04-15	P1	08R10200182	KIRTLEY A. FISHER	04/02/08	04/02/08	LOCAL TRANSPORTATION	9.00
04-28	P1	08R10200190	CHRISTIAN RICHARDS	04/09/08	04/09/08	LOCAL TRANSPORTATION	3.60
04-28	P1	08R10200194	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	A/F BWI-PVD #9497 LANGEVIN	123.50
04-28	P1	08R10200195	DO	04/14/08	04/14/08	A/F PVD-BWI #2425 LANGEVIN	124.50
04-28	P1	08R10200196	DO	04/17/08	04/17/08	A/F BWI-PVD #5823 LANGEVIN	125.50
04-28	P1	08R10200197	DO	04/10/08	04/10/08	A/F BWI-PVD #9499 STODDARD	125.50
04-28	P1	08R10200198	DO	04/17/08	04/17/08	A/F BWI-PVD #5825 ADAMS	125.50
05-08	P1	08R10200204	DO	04/22/08	04/22/08	A/F PVD-BWI #0426 LANGEVIN	126.50
05-08	P1	08R10200205	DO	05/01/08	05/01/08	A/F BWI-PVD #3697 LANGEVIN	126.50
05-08	P1	08R10200206	DO	04/28/08	04/28/08	A/F PVD-BWI #5015 ADAMS	126.50
05-08	P1	08R10200208	RICHARD BLOTT	03/15/08	04/28/08	PRIVATE AUTO MILEAGE	67.00
05-21	P1	08R10200211	CITIBANK GOV CARD SERVICE	05/05/08	05/08/08	A/F PVD-BWI-PVD #5900 LANGEVIN	253.00
05-21	P1	08R10200209	JOHANNA RODRIGUEZ	04/04/08	05/04/08	PRIVATE AUTO MILEAGE	41.36
05-21	P1	08R10200210	DO	05/06/08	05/06/08	LOCAL TRANSPORTATION	9.00
05-21	P1	08R10200212	MARLA LAUREN GREENBERG	05/03/08	05/03/08	TRAVEL SUBSISTENCE	218.24
05-27	P1	08R10200227	BRIAN DANIELS	05/09/08	05/09/08	TRAVEL SUBSISTENCE	259.00
05-27	P1	08R10200224	CITIBANK GOV CARD SERVICE	05/12/08	05/15/08	A/F PVD-BWI-PVD #0980 LANGEVIN	253.00
05-27	P1	08R10200223	KRISTIN E. NICHOLSON	05/09/08	05/09/08	TRAVEL SUBSISTENCE	259.00
05-27	P1	08R10200225	NANCY J BEATTIE	01/17/08	04/30/08	PRIVATE AUTO MILEAGE	164.68
05-27	P1	08R10200226	DO	01/17/08	03/26/08	LOCAL TRANSPORTATION	7.00
06-02	P1	08R10200232	EMILY M LAFFERTY	05/06/08	05/09/08	LOCAL TRANSPORTATION	27.00
06-02	P1	08R10200233	DO	02/24/08	05/17/08	PRIVATE AUTO MILEAGE	110.50
06-13	P1	08R10200241	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	A/F PVD-BWI #2404	126.50
06-13	P1	08R10200242	DO	05/23/08	05/23/08	A/F BWI-PVD #6189 LANGEVIN	125.50
06-13	P1	08R10200243	DO	06/02/08	06/02/08	A/F PVD-BWI #1371	125.50
06-13	P1	08R10200244	DO	06/05/08	06/05/08	A/F BWI-PVD #3434	125.50
06-13	P1	08R10200238	JOHANNA RODRIGUEZ	05/09/08	05/26/08	PRIVATE AUTO MILEAGE	44.88
06-13	P1	08R10200236	RICHARD BLOTT	05/04/08	06/02/08	PRIVATE AUTO MILEAGE	183.50
06-13	P1	08R10200237	DO	05/04/08	05/04/08	LOCAL TRANSPORTATION	9.00
06-24	P1	08R10200246	CITIBANK GOV CARD SERVICE	06/09/08	06/12/08	A/F PVD-BWI-PVD #8704	253.00
06-24	P1	08R10200247	KIRTLEY A. FISHER	06/05/08	06/05/08	TAXI	8.00
RENT, COMMUNICATION, UTILITIES							4,354.80
04-15	P1	08R10200188	VERIZON	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	394.87
04-15	P1	08R10200187	VERIZON ONLINE	03/16/08	04/15/08	UTILITIES	389.95
04-15	P1	08R10200189	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	808.84
04-21	S5	DY080400554		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401151		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04-21	S5	DY080405329		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	724.48
04-21	S5	DY080406704		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.68
04-21	S5	DY080409480		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.00
04-21	P9	RI0201R0804	SUMMIT EWS, LLC	04/01/08	04/30/08	RENT-WARWICK	7,520.00
04-28	P1	08R10200193	COX COMMUNICATIONS	04/04/08	05/03/08	UTILITIES	43.45
04-30	S3	08121G00048		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	90.00
05-08	P1	08R10200202	VERIZON	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	94.90
05-08	P1	08R10200203	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	28.51
05-20	P9	RI0201R0805	SUMMIT EWS, LLC	05/01/08	05/31/08	RENT-WARWICK	7,520.00
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES R. LANGEVIN—Con.						
05-21	P1	08R10200214	04/16/08	FEDERAL EXPRESS	11.97	11.97
05-21	P1	08R10200216	03/25/08	VERIZON	300.78	300.78
05-21	P1	08R10200215	04/16/08	VERIZON ONLINE	389.95	389.95
05-21	P1	08R10200217	04/23/08	VERIZON WIRELESS	716.18	716.18
05-27	P1	08R10200220	05/04/08	COX COMMUNICATIONS	43.45	43.45
05-27	P1	08R10200221	04/24/08	FEDERAL EXPRESS	10.59	10.59
05-27	P1	08R10200219	03/29/08	VERIZON	98.32	98.32
05-28	S5	DY080500542	04/01/08		44.00	44.00
05-28	S5	DY080501145	04/01/08		135.00	135.00
05-28	S5	DY080505327	04/01/08		500.91	500.91
05-28	S5	DY080506702	04/01/08		114.68	114.68
05-28	S5	DY080509484	04/01/08		54.49	54.49
05-30	S4	08151001074	04/01/08		154.50	154.50
06-02	P1	08R10200228	04/01/08	VERIZON BUSINESS	13.08	13.08
06-13	P1	08R10200235	05/06/08	FEDERAL EXPRESS	13.95	13.95
06-13	P1	08R10200239	05/16/08	VERIZON ONLINE	389.95	389.95
06-13	P1	08R10200240	05/23/08	VERIZON WIRELESS	706.22	706.22
06-20	P9	R10201R0806	06/01/08	SUMMIT EWS, LLC	7,520.00	7,520.00
06-24	P1	08R10200250	06/04/08	COX COMMUNICATIONS	43.45	43.45
06-24	P1	08R10200248	04/25/08	VERIZON	295.89	295.89
06-27	S5	DY080600549	05/01/08		44.00	44.00
06-27	S5	DY080601147	05/01/08		135.00	135.00
06-27	S5	DY080605331	05/01/08		807.13	807.13
06-27	S5	DY080606697	05/01/08		114.68	114.68
06-27	S5	DY080609450	05/01/08		56.31	56.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,588.66	30,588.66
PRINTING AND REPRODUCTION						
04-01	P2	OSP48401	03/11/08	DAVID L. ANDRUKITUS, INC.	38.00	38.00
05-27	P1	08R10200222	04/29/08	POLITICAL MARKETING INTL.,	2,271.90	2,271.90
05-31	S3	08152000217	05/01/08		9.60	9.60
06-25	S3	08177000189	06/01/08		6.40	6.40
				PRINTING AND REPRODUCTION TOTALS:	2,325.90	2,325.90
SUPPLIES AND MATERIALS						
04-02	P1	08R10200173	03/26/08	JOHN STU ROSE	10.00	10.00
04-02	P1	08R10200174	03/26/08	DO	14.14	14.14
04-15	P1	08R10200184	02/19/08	DEER PARK WATER	106.37	106.37
04-15	P1	08R10200178	04/05/08	JOHN STU ROSE	99.67	99.67
04-15	P1	08R10200183	02/07/08	POLAND SPRING WATER	47.94	47.94
04-15	P1	08R10200185	03/14/08	W.B. MASON CO. INC.	77.92	77.92
04-15	P1	08R10200186	03/24/08	DO	48.28	48.28
04-28	P1	08R10200191	02/29/08	NEW ENGLAND NEWSCLIP AGENCY	583.00	583.00
04-28	P1	08R10200192	03/31/08	W.B. MASON CO. INC.	9.98	9.98
04-30	SF	DY080400234	04/20/08		-29.00	-29.00

04-30	SF	DY080400803			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400427			04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	395.77
05-08	P1	08R10200200	AMOS HOUSE		04/20/08	04/20/08	FOOD & BEVERAGE FOR MEETINGS	175.00
05-08	P2	OSM37505	CDW GOVERNMENT INC		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054220	29.98
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054920	15.95
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054420	14.95
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054820	79.75
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054320	31.90
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054120	59.80
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054020	31.90
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - EPSON T054720	44.85
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - HP 38 INK LT G	135.96
05-08	P2	OSM37505	DO		04/04/08	04/04/08	INK CARTRIDGE - HP 38 INK LT M	101.97
05-08	P2	OSM37505	DO		04/04/08	04/04/08	FREIGHT	12.99
05-08	P1	08R10200199	POLAND SPRING WATER		01/07/08	02/06/08	BOTTLED WATER	40.93
05-08	P1	08R10200201	DO		03/07/08	04/06/08	BOTTLED WATER	57.94
05-08	P1	08R10200207	W.B. MASON CO. INC.		04/09/08	04/09/08	OFFICE SUPPLIES	9.80
05-21	P1	08R10200213	DEER PARK WATER		03/19/08	04/18/08	BOTTLED WATER	170.33
05-27	P1	08R10200218	NEW ENGLAND NEWSCLIP AGENCY		03/31/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	290.58
05-30	SF	DY080500226			05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-54.00
05-30	SF	DY080500764			05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY080500426			05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	196.47
06-02	P1	08R10200229	FINANCIAL INNOVATIONS		05/13/08	05/13/08	OFFICE SUPPLIES	2,844.65
06-02	P1	08R10200230	POLAND SPRING WATER		04/07/08	05/06/08	BOTTLED WATER	65.93
06-13	P1	08R10200234	DEER PARK WATER		04/19/08	05/18/08	BOTTLED WATER	170.31
06-13	P1	08R10200245	W.B. MASON CO. INC.		05/13/08	05/13/08	OFFICE SUPPLIES	93.06
06-24	P1	08R10200249	NEW ENGLAND NEWSCLIP AGENCY		04/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	364.97
06-30	SF	DY080600175			06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY080600593			06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06-30	S1	DY080600428			06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	284.17
							SUPPLIES AND MATERIALS TOTALS	6,592.81

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04-21	P9	OFF08105204	EQUIPMENT		04/01/08	04/30/08	CMS PLAN	2,449.00
04-21	P9	OFF08105304	LOCKHEED MARTIN DESKTOP SOLUTI		04/01/08	04/30/08	MAINTENANCE PLAN	800.00
04-29	S8	MA000791995	DO		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	249.58
05-20	P9	OFF08105205	LOCKHEED MARTIN DESKTOP SOLUTI		05/01/08	05/31/08	CMS PLAN	2,449.00
05-20	P9	OFF08105305	DO		05/01/08	05/31/08	MAINTENANCE PLAN	800.00
05-29	S8	MA000798054			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	249.58
06-20	P9	OFF08105206	LOCKHEED MARTIN DESKTOP SOLUTI		06/01/08	06/30/08	CMS PLAN	2,449.00
06-20	P9	OFF08105306	DO		06/01/08	06/30/08	MAINTENANCE PLAN	800.00
06-27	S8	MA000807871			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	249.58
							EQUIPMENT TOTALS:	10,495.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,702.14
							OFFICE TOTALS:	296,702.14

2007 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-02	P1	08R10200171	COVAL KENNETH WILD JR		12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	44.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES R. LANGEVIN—Con.						
SUPPLIES AND MATERIALS TOTALS:						44.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44.30
OFFICE TOTALS:						44.30
2006 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	CHAIR - HERMAN MILLER AERON		530.90
04-09	F2	RN000022798	03/26/08	EQUIPMENT TOTALS:	4,778.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,778.10	
OFFICE TOTALS:					4,778.10	
2008 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	233.55	1.14
				PERSONNEL COMPENSATION	431,784.47	114,457.90
				PERSONNEL BENEFITS	151.89	0.00
				TRAVEL	11,529.74	573.82
				RENT, COMMUNICATION, UTILITIES	30,952.60	9,817.08
				PRINTING AND REPRODUCTION	340.20	46.50
				OTHER SERVICES	1,121.00	1,029.00
				SUPPLIES AND MATERIALS	4,758.44	3,440.49
				EQUIPMENT	26,609.51	18,760.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					507,481.40	148,126.16
OFFICE TOTALS:					507,481.40	148,126.16
2008 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		1.14
UNITED STATES POSTAL SERVICE						1.14
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
			04/01/08	LEGISLATIVE DIRECTOR		2,222.22
			04/01/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,312.50
			04/01/08	CHIEF OF STAFF		3,511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. TOM LANTOS—Con.						
05-22	P1	08CA1200157	03/11/08	TELECOMMUNICATIONS CHARGES	675.15	
05-30	S4	08151001124	04/01/08	RECORDING (TRANSFER)	89.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,817.08	
PRINTING AND REPRODUCTION						
04-22	S3	08113000014	04/01/08	PHOTOGRAPHIC (TRANSFER)	6.50	
05-22	P1	08CA1200163	01/31/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	46.50	
OTHER SERVICES						
04-03	P1	08CA1200137	03/01/08	SECURITY AND RELATED SERVICE	46.00	
04-07	P1	08CA1200139	03/18/08	EQUIPMENT INSTALLATION	250.00	
04-29	P1	08CA1200150	04/03/08	JANITORIAL AND RELATED SERVICE	673.00	
05-22	P1	08CA1200162	04/11/08	JANITORIAL AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	1,029.00	
SUPPLIES AND MATERIALS						
04-03	P1	08CA1200142	12/09/07	FOOD & BEVERAGE FOR MEETINGS	235.19	
04-03	P1	08CA1200134	02/28/08	OFFICE SUPPLIES	21.60	
04-03	P1	08CA1200135	03/01/08	OFFICE SUPPLIES	16.04	
04-03	P1	08CA1200138	03/10/08	OFFICE SUPPLIES	14.66	
04-03	P1	08CA1200140	12/27/07	BOTTLED WATER	51.90	
04-03	P1	08CA1200141	01/27/08	BOTTLED WATER	67.88	
04-03	P1	08CA1200136	02/23/08	PUBLICATION/REFERENCE MATERIAL	141.48	
04-04	P1	08CA1200133	03/20/08	OFFICE SUPPLIES	347.97	
04-08	C0	040808099	02/23/08	CANCELED CHECK PER US TREASURY	-141.48	
04-11	P1	08CA1200144	01/09/08	FOOD & BEVERAGE FOR MEETINGS	172.49	
04-11	P1	08CA1200145	02/09/08	FOOD & BEVERAGE FOR MEETINGS	21.34	
04-11	P1	08CA1200149	02/27/08	BOTTLED WATER	82.88	
04-17	P1	08CA12RW125	02/23/08	PUBLICATION (REISSUED)	141.48	
04-28	C0	042808119	02/23/08	CANCELED CHECK PER US TREASURY	-141.48	
04-29	P1	08CA1200151	04/01/08	BOTTLED WATER	46.00	
05-01	P1	08CA12RW136	02/23/08	PUBLICATION (REISSUED)	141.48	
05-14	P2	0SM37542	04/08/08	MONITOR - HP SB L1910 19" #13	1,547.00	
05-14	P2	0SM37542	04/08/08	RECYCLING FEE 15" TO LESS THAN	56.00	
05-14	P2	0SM37542	04/08/08	SHIPPING	445.07	
05-22	P1	08CA1200158	03/11/08	OFFICE SUPPLIES	40.00	
05-22	P1	08CA1200159	03/18/08	OFFICE SUPPLIES	75.00	
05-22	P1	08CA1200160	03/18/08	OFFICE SUPPLIES	22.99	
05-22	P1	08CA1200161	03/31/08	OFFICE SUPPLIES	35.00	
				SUPPLIES AND MATERIALS TOTALS:	3,440.49	
EQUIPMENT						
04-21	P9	0FP08083804	04/01/08	CMS PLAN	2,099.00	
04-21	P9	0FP08107604	04/01/08	MAINTENANCE PLAN	800.00	
04-29	S8	MA000791061	04/01/08	EQUIPMENT MAINT (TRANSFER)	75.23	
05-02	F1	NN000023144	04/02/08	T&M SERVICE	4,771.00	

05-02	F1	NN000023146	D0	04/10/08	04/10/08	T&M SERVICE	240.00
05-19	F1	NN000023350	D0	04/02/08	04/02/08	T&M SERVICE	4,977.00
05-20	P9	0FP08083805	D0	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08107605	D0	05/01/08	05/31/08	MAINTENANCE PLAN	800.00
06-20	P9	0FP08083806	D0	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08107606	D0	06/01/08	06/30/08	MAINTENANCE PLAN	800.00
EQUIPMENT TOTALS							18,760.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							148,126.16
OFFICE TOTALS:							148,126.16

2007 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-11	P1	08CA1200143	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00
OTHER SERVICES TOTALS							1,000.00
SUPPLIES AND MATERIALS							
04-03	P1	08CA1200131	ARROWHEAD	11/09/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	97.52
SUPPLIES AND MATERIALS TOTALS							97.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,097.52
OFFICE TOTALS:							1,097.52

2008 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
				FRANKED MAIL	37,991.66	37,991.66	37,787.70
				PERSONNEL COMPENSATION	410,552.82	410,552.82	205,652.74
				PERSONNEL BENEFITS	2,762.89	2,762.89	1,530.39
				TRAVEL	29,594.87	29,594.87	15,679.05
				RENT, COMMUNICATION, UTILITIES	42,681.62	42,681.62	21,764.86
				PRINTING AND REPRODUCTION	475.80	475.80	148.00
				OTHER SERVICES	8,599.17	8,599.17	6,593.97
				SUPPLIES AND MATERIALS	19,247.32	19,247.32	17,212.98
				EQUIPMENT	18,174.00	18,174.00	9,087.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,456.69
OFFICE TOTALS:							315,456.69

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	677.62
05-20	04	NW200813701	D0	04/01/08	04/01/08	FRANKED MAIL	168.23
05-22	05	8M3893603	D0	04/19/08	04/19/08	FRANKED MAIL	5,577.74
05-30	SF	DY080500528		05/20/08	06/01/08	FRANKED MAIL	149.35
06-24	05	8M3893604	UNITED STATES POSTAL SERVICE	05/15/08	05/15/08	FRANKED MAIL	2,808.59
06-24	05	8M3893606	D0	05/21/08	05/21/08	FRANKED MAIL	28,278.71
06-26	04	NW200817601	D0	05/01/08	05/01/08	FRANKED MAIL	426.16
FRANKED MAIL TOTALS							37,787.70
PERSONNEL COMPENSATION							
				04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,000.01
				04/01/08	06/30/08	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK LARSEN—Con.						
		HUMPHREY, LANA	04/01/08	STAFF ASSISTANT		6,750.00
		JOHNSTON, KIMBERLY D.	04/01/08	CHIEF OF STAFF		24,999.99
		LAUTER, LOUIS	04/01/08	LEGISLATIVE ASSISTANT		6,933.33
		DO	05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		177.78
		LEMIEUX, ADAM S.	04/01/08	DISTRICT REPRESENTATIVE		8,499.99
		LITTLE, CHERYL E.	04/01/08	CONSTITUENT SERVICES REP		9,750.00
		LOEFFLER, LUKE	04/01/08	COMMUNITY REPRESENTATIVE		9,999.99
		MACSLARROW, JASPER	04/01/08	DISTRICT REPRESENTATIVE		12,624.99
		MAHNKE, AMANDA R.	04/01/08	COMMUNICATIONS DIRECTOR		14,750.01
		MCKINNIE, JILL M.	04/01/08	DISTRICT DIRECTOR		19,500.00
		MIDDAUGH, MARK B.	06/16/08	LEGISLATIVE ASSISTANT		1,666.67
		DO	04/01/08	LEGISLATIVE CORRESPONDENT		6,875.00
		MURPHY, KRISTIN K.	04/01/08	SCHEDULER/EXEC ASST		10,749.99
		PHILLIPS, WILLIAM F.	04/01/08	CONSTITUENT SERVICES REPRESENT		9,750.00
		ROBBLEE, ELIZABETH	04/01/08	LEGISLATIVE ASSISTANT		11,124.99
		ROGERS, IAN D.	04/01/08	LEGISLATIVE ASSISTANT/CORRES		9,500.01
		WHITE, BRENDA M.	04/01/08	DEPUTY DISTRICT DIRECTOR		14,499.99
				PERSONNEL COMPENSATION TOTALS:		205,652.74
PERSONNEL BENEFITS						
04-30	S7	08121000407	04/01/08	TRANSIT BENEFITS		453.85
04-30	P1	08WA0200256	04/01/08	TRANSIT BENEFIT		45.00
05-15	P1	08WA0200283	05/01/08	TRANSIT BENEFIT		42.00
05-29	S7	08150000396	05/01/08	TRANSIT BENEFITS		453.92
06-10	P1	08WA0200304	06/01/08	TRANSIT BENEFIT		45.00
06-30	S7	08182000401	06/01/08	TRANSIT BENEFITS		490.62
				PERSONNEL BENEFITS TOTALS:		1,530.39
TRAVEL						
04-09	P1	08WA0200224	01/08/08	PRIVATE AUTO MILEAGE		463.76
04-09	P1	08WA0200225	01/28/08	MEALS ON TRAVEL		161.12
04-09	P1	08WA0200226	01/28/08	LOCAL TRANSPORTATION		15.00
04-09	P1	08WA0200220	03/14/08	A/F DCA-SEA 7696 MBR		1,151.00
04-09	P1	08WA0200221	03/15/08	CAR RENTAL		128.30
04-30	P1	08WA0200271	03/05/08	PRIVATE AUTO MILEAGE		395.56
04-30	P1	08WA0200270	03/17/08	LOCAL TRANSPORTATION		23.95
04-30	P1	08WA0200259	02/14/08	AIRFARES		2,105.00
04-30	P1	08WA0200260	02/14/08	CAR RENTAL		577.61
04-30	P1	08WA0200233	04/10/08	LOCAL TRANSPORTATION		60.00
04-30	P1	08WA0200261	04/21/08	MEALS ON TRAVEL		11.05
04-30	P1	08WA0200268	04/10/08	A/F IAD-SEA-IAD 5063		1,161.02
04-30	P1	08WA0200251	02/19/08	MEALS ON TRAVEL		41.02
04-30	P1	08WA0200252	02/19/08	LODGING		199.08
04-30	P1	08WA0200253	02/19/08	CAR RENTAL		250.59
04-30	P1	08WA0200254	02/19/08	GASOLINE		52.84

06-10	P1	08WA0200319	D0	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	0.51
06-10	P1	08WA0200320	D0	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	6.00
06-10	P1	08WA0200321	D0	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	5.80
06-10	P1	08WA0200326	D0	05/07/08	05/08/08	POSTAGE/MAILING SERVICE	11.80
06-10	P1	08WA0200327	D0	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	24.05
06-10	P1	08WA0200328	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	417.33
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	36.90
06-12	CB	NW806111957	D0	06/05/08	06/05/08	OVERNIGHT MAIL	5.87
06-19	CB	NW806181950	D0	06/04/08	06/04/08	OVERNIGHT MAIL	24.47
06-20	P9	WA0201R0806	CITY OF EVERETT	06/01/08	06/30/08	RENT-EVERETT	3,052.50
06-24	S6	WA5950R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT BELLINGHAM	1,423.00
06-26	S4	08178001065		05/01/08	05/31/08	RECORDING (TRANSFER)	178.00
06-26	P1	08WA0200335	ADAM S LEMIEUX	06/02/08	06/02/08	POSTAGE/MAILING SERVICE	23.72
06-27	S5	DY080600661		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601237		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080606079		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	908.93
06-27	S5	DY080606771		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.97
06-27	S5	DY080609980		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,764.86
05-20	OP	08GPO040803	PRINTING AND REPRODUCTION	03/14/08	03/14/08	PRINTING	148.00
			PUBLIC PRINTER				148.00
						PRINTING AND REPRODUCTION TOTALS:	
04-24	S6	WA5950S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY BELLINGHAM	68.40
04-30	P1	08WA0200237	CONGRESSIONAL MANAGEMENT FNDTN	02/19/08	02/19/08	SERVICE CONTRACT	4,588.77
05-21	P1	08WA0200287	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,800.00
05-30	S6	WA5950S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY BELLINGHAM	68.40
06-24	S6	WA5950S0806	D0	06/01/08	06/30/08	SECURITY BELLINGHAM	68.40
						OTHER SERVICES TOTALS:	6,593.97
04-09	P1	08WA0200227	SUPPLIES AND MATERIALS	01/25/08	01/25/08	OFFICE SUPPLIES	18.87
04-09	P1	08WA0200228	GRIGGS	01/02/08	01/02/08	OFFICE SUPPLIES	56.08
04-09	P1	08WA0200222	D0	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	297.00
04-09	P1	08WA0200219	SKAGIT VALLEY HERALD	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	168.00
04-09	P1	08WA0200230	THE BELLINGHAM HERALD	02/14/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	195.00
04-10	C2	NW200810102	THE SEATTLE TIMES COMPANY	03/06/08	03/06/08	OFFICE SUPPLIES	20.64
04-17	C1	NW200810705	BOISE CASCADE	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810705	DEER PARK	03/12/08	03/12/08	BOTTLED WATER	85.73
04-17	C1	NW200810705	D0	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811202	D0	04/03/08	04/03/08	OFFICE SUPPLIES	98.78
04-21	C2	NW200811202	BOISE CASCADE	04/09/08	04/09/08	OFFICE SUPPLIES	58.08
04-30	S1	DY080400503	D0	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	598.51
04-30	P1	08WA0200273	ADAM S LEMIEUX	03/17/08	03/17/08	OFFICE SUPPLIES	28.23
04-30	P1	08WA0200255	BRENDA JENSEN WHITE	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	38.10
04-30	P1	08WA0200275	CLEARING UP: NEWDATA SERVICE	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL	621.00
04-30	P1	08WA0200276	CONGRESSIONAL QUARTERLY INC.	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	13,895.00
04-30	HV	08A90300482	GRIGGS	01/02/08	01/02/08	CORR 4/3/08 DOC # 08WA0200228	-56.08
04-30	P1	08WA0200269	GRIGGS OFFICE PRODUCTS	03/17/08	03/17/08	OFFICE SUPPLIES	52.11
04-30	P1	08WA0200243	JILL MARIE MCKINNIE	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK LARSEN—Con.						
04-30	P1	08WA0200249	DO	BOTTLED WATER		90.61
04-30	P1	08WA0200250	DO	OFFICE SUPPLIES		17.12
05-21	P1	08WA0200296	ADAM S LEMIEUX	FOOD & BEVERAGE FOR MEETINGS		10.00
05-21	P1	08WA0200290	JILL MARIE MCKINNIE	FOOD & BEVERAGE FOR MEETINGS		18.00
05-21	P1	08WA0200292	DO	FOOD & BEVERAGE FOR MEETINGS		20.00
05-28	C1	NW200814805	DEER PARK	BOTTLED WATER		8.00
05-28	C1	NW200814805	DO	BOTTLED WATER		17.49
05-28	C1	NW200814805	DO	BOTTLED WATER		104.49
05-28	C1	NW200814805	DO	BOTTLED WATER		2.00
05-30	SF	DY080500259		OFFICE SUPPLY (TRANSFER)		-664.75
05-30	SF	DY080500797		OFFICE SUPPLY (TRANSFER)		-153.90
05-31	S1	DY080500501		OFFICE SUPPLY (TRANSFER)		862.12
06-10	P1	08WA0200330	ELECTRONIS HANDBOOK PUBLISHERS	PUBLICATION/REFERENCE MATERIAL		79.35
06-10	P1	08WA0200324	THE MUKILTEO BEACON	PUBLICATION/REFERENCE MATERIAL		60.00
06-10	P1	08WA0200329	WHIDBEY NEWS-TIMES	PUBLICATION/REFERENCE MATERIAL		105.00
06-18	C1	NW200816905	DEER PARK	BOTTLED WATER		8.00
06-18	C1	NW200816905	DO	BOTTLED WATER		43.50
06-18	C1	NW200816905	DO	BOTTLED WATER		2.00
06-26	P1	08WA0200333	ADAM S LEMIEUX	FOOD & BEVERAGE FOR MEETINGS		30.28
06-30	S1	DY080600504		OFFICE SUPPLY (TRANSFER)		335.62
				SUPPLIES AND MATERIALS TOTALS:		17,212.98
EQUIPMENT						
04-21	P9	0FP08073304	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN		2,099.00
04-21	P9	0FP08073404	DO	MAINTENANCE PLAN		800.00
04-29	S8	MA000790873		EQUIPMENT MAINT (TRANSFER)		130.00
05-20	P9	0FP08073305	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN		2,099.00
05-20	P9	0FP08073405	DO	MAINTENANCE PLAN		800.00
05-29	S8	MA000797066		EQUIPMENT MAINT (TRANSFER)		130.00
06-20	P9	0FP08073306	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN		2,099.00
06-20	P9	0FP08073406	DO	MAINTENANCE PLAN		800.00
06-27	S8	MA000806181		EQUIPMENT MAINT (TRANSFER)		130.00
				EQUIPMENT TOTALS:		9,087.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,456.69
				OFFICE TOTALS:		315,456.69
2007 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	HR	340173	CITIBANK GOV CARD SERVICE	REFUND;PAYMENT ERROR		-72.00
				TRAVEL TOTALS:		-72.00
RENT, COMMUNICATION, UTILITIES						
05-13	HV	08A90300615	VERIZON WIRELESS	TELECOMMUNICATION CHARGES		438.59
05-13	HV	08A90300615	DO	CORR. 11/07/07 DOC 08WA0200049		-438.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN B. LARSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	575,931.05	281,826.85
05-20	04	NW200813700	04/01/08	FRANKED MAIL		
06-26	04	NW200817600	05/01/08	FRANKED MAIL		
OFFICE TOTALS:					575,931.05	281,826.85
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
BAROCAS, EMILY						
BUNNELL, EVA M						
CHRISTIANA, LINDA G						
CIOTTO, BIAGIO S						
LAWSON, ANITA S						
LYNCH JR, DANIEL P						
MALERBA, LIZ						
MERCADO, GLADYS						
MONCHUN, BETH A						
MORIARTY, MAUREEN T						
MOUNDS, PAUL H						
O'DONNELL, AMY L						
PERRONE, LISA H						
PRIMEAU, JACQUELINE M						
DO						
QUINN, CONOR P						
RENFREW, JONATHAN W						
ROSE, CAROLINE M						
ROSSI III, JOHN F						
SCHUMAKER, MATTHEW O						
SHELTRY, JACLYN F						
PERSONNEL COMPENSATION TOTALS:						
04-30	S7	08121000077	04/01/08	TRANSIT BENEFITS	76.03	76.03
05-29	S7	08150000078	05/01/08	TRANSIT BENEFITS	76.10	76.10
06-30	S7	08182000077	06/01/08	TRANSIT BENEFITS	76.07	76.07
PERSONNEL BENEFITS TOTALS:					228.20	228.20
TRAVEL						
04-09	P1	08CT0100222	03/17/08	LOCAL TRANSPORTATION	7.00	7.00
04-09	P1	08CT0100225	03/31/08	PRIVATE AUTO MILEAGE	75.57	75.57
04-09	P1	08CT0100219	03/18/08	TRAVEL SUBSISTENCE	435.61	435.61
04-09	P1	08CT0100220	03/27/08	TRAVEL SUBSISTENCE	282.00	282.00
04-09	P1	08CT0100214	02/28/08	A/F DC-CT #4258	441.50	441.50
04-09	P1	08CT0100215	03/03/08	A/F CT-DC #4257	466.50	466.50
04-09	P1	08CT0100216	03/06/08	A/F DC-CT #7507	441.50	441.50
PERSONNEL BENEFITS TOTALS:						
PERSONNEL COMPENSATION TOTALS:					218,838.31	218,838.31

04-09	P1	08CT0100217	DO	03/09/08	03/09/08	A/F CT-DC #7506	466 50
04-09	P1	08CT0100218	DO	03/14/08	03/14/08	A/F DC-CT #0483	441 50
04-09	P1	08CT0100224	JOHN F ROSSI III	03/24/08	03/25/08	PRIVATE AUTO MILEAGE	84 84
04-10	P1	08CT0100221	BIAGIO S CIOTTO	03/02/08	03/04/08	PRIVATE AUTO MILEAGE	40 24
04-10	P1	08CT0100223	PAUL H MOUNDS JR.	03/07/08	03/09/08	PRIVATE AUTO MILEAGE	78 09
04-18	P1	08CT0100228	CONOR P QUINN	02/21/08	02/21/08	LOCAL TRANSPORTATION	7 00
04-18	P1	08CT0100229	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	7 85
04-18	P1	08CT0100236	JONATHAN W RENFREW	03/25/08	03/26/08	TRAVEL SUBSISTENCE	357 12
04-18	P1	08CT0100237	DO	03/25/08	03/26/08	PRIVATE AUTO MILEAGE	30 30
04-18	P1	08CT0100238	DO	03/25/08	03/26/08	TRAVEL SUBSISTENCE	382 59
04-18	P1	08CT0100239	DO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	30 30
04-18	P1	08CT0100227	LISA H PERRONE	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	19 40
04-18	P1	08CT0100230	MAUREEN MORIARTY	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	19 40
04-18	P1	08CT0100231	PAUL H MOUNDS JR.	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	247 00
04-25	P1	08CT0100250	BETH MONCHUN	03/04/08	03/04/08	A/F BDL-BWI-BDL #0432	19 13
04-25	P1	08CT0100248	CONOR P QUINN	04/08/08	04/09/08	PRIVATE AUTO MILEAGE	53 94
04-25	P1	08CT0100243	HON. JOHN LARSON	03/25/08	04/05/08	PRIVATE AUTO MILEAGE	466 50
04-25	P1	08CT0100244	DO	03/31/08	03/31/08	A/F CT-DC #7858	441 50
04-25	P1	08CT0100245	DO	04/03/08	04/03/08	A/F DC-CT #5654	466 50
04-25	P1	08CT0100246	DO	04/08/08	04/08/08	A/F DC-CT #4649	441 50
04-25	P1	08CT0100251	JOHN F ROSSI III	04/09/08	04/09/08	A/F DC-CT #2532	138 02
04-25	P1	08CT0100249	LISA H PERRONE	04/07/08	04/07/08	TRAVEL SUBSISTENCE	16 97
05-07	P1	08CT0100258	HON. JOHN LARSON	03/18/08	04/09/08	PRIVATE AUTO MILEAGE	466 50
05-07	P1	08CT0100259	DO	04/14/08	04/14/08	A/F CT-DC #2654	441 50
05-07	P1	08CT0100260	DO	04/17/08	04/17/08	A/F DC-CT #7206	466 50
05-07	P1	08CT0100257	JONATHAN W RENFREW	04/21/08	04/21/08	A/F CT-DC #0002	432 31
05-07	P1	08CT0100252	LISA H PERRONE	04/24/08	04/25/08	TRAVEL SUBSISTENCE	139 08
05-07	P1	08CT0100256	DO	04/07/08	04/07/08	TRAVEL SUBSISTENCE	23 23
05-07	P1	08CT0100253	PAUL H MOUNDS JR.	04/15/08	04/15/08	PRIVATE AUTO MILEAGE	57 06
05-07	P1	08CT0100255	DO	03/13/08	03/31/08	PRIVATE AUTO MILEAGE	36 36
05-16	P1	08CT0100282	JACQUELINE PRIMEAU	04/10/08	04/23/08	PRIVATE AUTO MILEAGE	225 00
05-23	P1	08CT0100288	HON. JOHN LARSON	04/24/08	04/25/08	A/F BWI-BDL-BWI #8137	441 50
05-23	P1	08CT0100289	DO	04/24/08	04/24/08	A/F DC-CT #3024	481 50
05-23	P1	08CT0100290	DO	04/29/08	04/29/08	A/F CT-DC #3025	481 50
05-23	P1	08CT0100291	DO	05/01/08	05/01/08	A/F CT-CT #0198	481 50
05-23	P1	08CT0100292	PAUL H MOUNDS JR.	05/04/08	05/04/08	A/F CT-DC #0057	18 18
05-30	P1	08CT0100302	HON. JOHN LARSON	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	481 50
05-30	P1	08CT0100306	JOHN F ROSSI III	05/13/08	05/13/08	A/F CT-DC #8585	326 74
05-30	P1	08CT0100304	LISA H PERRONE	05/16/08	05/16/08	TRAVEL SUBSISTENCE	20 20
06-11	P1	08CT0100309	PAUL H MOUNDS JR.	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	256 00
06-20	P1	08CT0100318	AMY O'DONNELL	05/16/08	05/16/08	A/F BDL-BWI-BDL #3403	483 40
06-20	P1	08CT0100319	CAROLINE M ROSE	05/29/08	06/02/08	TRAVEL SUBSISTENCE	111 05
06-20	P1	08CT0100321	HON. JOHN LARSON	03/31/08	06/09/08	PRIVATE AUTO MILEAGE	546 50
06-20	P1	08CT0100320	PAUL H MOUNDS JR.	06/02/08	06/02/08	A/F BDL-DCA #8160	60 09
06-24	P1	08CT0100325	BETH MONCHUN	05/20/08	06/04/08	PRIVATE AUTO MILEAGE	4 40
06-24	P1	08CT0100326	DO	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	22 00
06-24	P1	08CT0100327	CONOR P QUINN	06/03/08	06/03/08	PARKING	42 35
06-24	P1	08CT0100323	JOHN F ROSSI III	05/27/08	06/02/08	PRIVATE AUTO MILEAGE	36 86
06-24	P1	08CT0100324	LISA H PERRONE	05/27/08	05/28/08	PRIVATE AUTO MILEAGE	14 64
06-24	P1	08CT0100324	LISA H PERRONE	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN B. LARSON—Con.						
06-27	P1	08CT0100334 HON. JOHN LARSON	06/05/08	A/F DC-CT #6896		506.50
06-27	P1	08CT0100335 DO	06/09/08	A/F CT-DC #6891		546.50
06-27	P1	08CT0100336 DO	06/12/08	A/F DC-CT #0597		506.50
06-27	P1	08CT0100337 DO	06/16/08	A/F CT-DC #0679		546.50
06-27	P1	08CT0100339 LINDA CHRISTIANA	06/10/08	TRAVEL SUBSISTENCE		319.34
06-30	P1	08CT0100338 JOHN F ROSSI III	06/10/08	TRAVEL SUBSISTENCE		303.32
				TRAVEL TOTALS:		15,731.98
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW804032013 UNITED PARCEL SERVICE	03/27/08	OVERNIGHT MAIL		6.22
04-11	CB	FXF0804108 FEDERAL EXPRESS CORP	03/27/08	OVERNIGHT MAIL		6.17
04-16	CB	NW804151928 UNITED PARCEL SERVICE	04/08/08	OVERNIGHT MAIL		10.53
04-18	P1	08CT0100235 AT&T	03/31/08	TELECOMMUNICATIONS CHARGES		1,247.56
04-18	P1	08CT0100233 AUTOMATED SIGNATURE TECH	02/01/08	EQUIPMENT RENTAL		99.00
04-18	P1	08CT0100234 COMCAST	04/01/08	UTILITIES		246.41
04-18	P1	08CT0100241 JONATHAN W RENFREW	03/31/08	TEMPORARY SPACE RENTAL		175.00
04-18	P1	08CT0100242 DO	03/31/08	EQUIPMENT RENTAL		325.70
04-21	S5	DY080400167	03/01/08	DC TEL EQUIP (TRANSFER)		36.00
04-21	S5	DY080400823	03/01/08	DC TEL SERVICE (TRANSFER)		127.50
04-21	S5	DY080402399	03/01/08	DC TEL TOLLS (TRANSFER)		650.59
04-21	S5	DY080406368	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.08
04-21	S5	DY080407308	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		35.15
04-21	P9	CT0101R0804	04/01/08	RENT-HARTFORD		5,870.00
04-25	CB	NW804231943	04/16/08	OVERNIGHT MAIL		23.90
04-28	CB	FXF080425A FEDERAL EXPRESS CORP	04/10/08	OVERNIGHT MAIL		6.17
04-30	CB	NW804291945	04/17/08	OVERNIGHT MAIL		13.24
05-07	P1	08CT0100275 AT&T	04/01/08	TELECOMMUNICATIONS CHARGES		1,237.13
05-07	P1	08CT0100271	03/01/08	EQUIPMENT RENTAL		99.00
05-07	P1	08CT0100261	03/27/08	TEMPORARY SPACE RENTAL		600.00
05-07	CB	NW805061950	04/30/08	OVERNIGHT MAIL		31.16
05-07	P1	08CT0100262	02/01/08	TELECOMMUNICATIONS CHARGES		101.11
05-07	P1	08CT0100274	03/01/08	TELECOMMUNICATIONS CHARGES		93.76
05-07	P1	08CT0100264	02/16/08	TELECOMMUNICATIONS CHARGES		193.60
05-07	P1	08CT0100272	04/16/08	TELECOMMUNICATIONS CHARGES		194.76
05-09	CB	FXF080508B FEDERAL EXPRESS CORP	04/24/08	OVERNIGHT MAIL		6.17
05-19	P1	08CT0100286	04/25/08	TEMPORARY SPACE RENTAL		743.21
05-20	P9	CT0101R0805	05/01/08	RENT-HARTFORD		5,870.00
05-21	CB	NW805201954	05/15/08	OVERNIGHT MAIL		20.12
05-25	CB	FXF080522A FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL		12.34
05-28	S5	DY080500162	04/01/08	DC TEL EQUIP (TRANSFER)		157.00
05-28	S5	DY080500817	04/01/08	DC TEL SERVICE (TRANSFER)		142.50
05-28	S5	DY080502410	04/01/08	DC TEL TOLLS (TRANSFER)		655.46
05-28	S5	DY080506368	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.08
05-28	S5	DY080507300	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		33.95

05-30	P1	08CT0100301	COMCAST	05/01/08	05/31/08	UTILITIES	246.41
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	6.17
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	21.81
06-05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	3.79
06-11	P1	08CT0100316	AT&T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,235.49
06-11	P1	08CT0100313	AUTOMATED SIGNATURE TECH	04/01/08	04/30/08	EQUIPMENT RENTAL	99.00
06-11	P1	08CT0100311	ELMWOOD COMMUNITY CENTER	03/18/08	03/18/08	TEMPORARY SPACE RENTAL	77.50
06-11	P1	08CT0100315	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	30.00
06-11	P1	08CT0100317	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	194.30
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/29/08	05/29/08	OVERNIGHT MAIL	14.21
06-17	P1	08CT0100312	HARTFORD PUBLIC SCHOOLS	05/28/08	05/28/08	TEMPORARY SPACE RENTAL	250.00
06-20	P9	CT0101R0806	ALBRO-MAIN ST LTD LIABILITY CO	06/01/08	06/30/08	RENT-HARTFORD	5,870.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	6.17
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/11/08	06/11/08	OVERNIGHT MAIL	36.78
06-27	S5	DY080600162		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600819		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	142.50
06-27	S5	DY080602432		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	655.13
06-27	S5	DY080606365		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
06-27	S5	DY080607292		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.41
							28,225.32
							RENT, COMMUNICATION, UTILITIES TOTALS:

04-18	P1	08CT0100240	PRINTING AND REPRODUCTION	03/21/08	03/21/08	PRINTING AND REPRODUCTION	87.06
04-22	S3	08113000039	JONATHAN W RENFREW	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	101.80
05-07	P1	08CT0100263	DAVID L. ANDRUKITUS, INC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION	262.50
05-07	P1	08CT0100276	DO	04/18/08	04/18/08	PRINTING AND REPRODUCTION	40.00
05-20	OP	08GP0040803	PUBLIC PRINTER	02/25/08	02/25/08	PRINTING	63.00
05-31	S3	08152000047		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	160.30
06-25	S3	08177000046		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	68.60
							783.26
							PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES

05-07	P1	08CT0100269	ALBRO MAIN STREET	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	266.00
05-07	P1	08CT0100265	ALL WASTE INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	7.53
05-07	P1	08CT0100266	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	7.53
05-16	P1	08CT0100281	ALBRO MAIN STREET	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	266.00
05-19	P1	08CT0100287	CLAPIS ASSOCIATES INC	04/09/08	04/09/08	JANITORIAL AND RELATED SERVICE	475.00
05-23	P1	08CT0100295	ALL WASTE INC	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	22.48
06-05	P1	08CT0100308	KEN LAPAGE WOODWORKING INC	03/18/08	03/18/08	SECURITY AND RELATED SERVICE	480.00
06-12	P1	08CT0100303	LINDA CHRISTIANA	05/09/08	05/09/08	SERVICE CONTRACT	75.00
06-20	P1	08CT0100322	ALL WASTE INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	15.17
06-24	P1	08CT0100328	ALBRO MAIN STREET	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	266.00
							1,880.71
							OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-10	C2	NW200810100	BOISE CASCADE	03/07/08	03/07/08	OFFICE SUPPLIES	154.00
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	18.00
04-17	C1	NW200810701	DO	03/27/08	03/27/08	BOTTLED WATER	33.98
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08CT0100232	JOHN F ROSSI III	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	20.05
04-25	P1	08CT0100247	DO	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	40.35
04-30	S1	DY080400108		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	417.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN B. LARSON—Con.						
05-07	P1	08CT0100267	CRYSTAL ROCK WATER COMPANY	02/01/08	BOTTLED WATER	25.44
05-07	P1	08CT0100270	DO	03/01/08	BOTTLED WATER	530.80
05-07	P1	08CT0100280	HARTFORD BUSINESS JOURNAL	04/15/08	PUBLICATION/REFERENCE MATERIAL	79.95
05-07	P1	08CT0100277	MIDDLESEX COUNTY	02/25/08	FOOD & BEVERAGE FOR MEETINGS	18.00
05-07	P1	08CT0100254	PAUL H MOUNDS JR.	03/18/08	OFFICE SUPPLIES	173.78
05-07	P1	08CT0100273	STAPLES CREDIT PLAN	04/02/08	OFFICE SUPPLIES	20.99
05-07	P1	08CT0100278	THE NEW YORK TIMES	03/09/08	PUBLICATION/REFERENCE MATERIAL	27.50
05-07	P1	08CT0100279	DO	04/06/08	PUBLICATION/REFERENCE MATERIAL	27.50
05-07	P1	08CT0100268	W.B. MASON CO. INC.	03/27/08	OFFICE SUPPLIES	353.63
05-16	P1	08CT0100283	FOREIGN AFFAIRS	02/06/08	PUBLICATION/REFERENCE MATERIAL	132.00
05-16	P1	08CT0100284	JOHN F ROSSI III	04/24/08	FOOD & BEVERAGE FOR MEETINGS	279.97
05-16	P1	08CT0100285	DO	04/30/08	FOOD & BEVERAGE FOR MEETINGS	368.99
05-21	C2	NW200814200	BOISE CASCADE	05/07/08	OFFICE SUPPLIES	77.00
05-22	C0	052208143A	HARTFORD BUSINESS JOURNAL	04/15/08	CANCELED CHECK STOP PAYMENT	-79.95
05-23	P1	08CT0100296	BUSINESS SUPPLY CENTER	04/17/08	OFFICE SUPPLIES	919.75
05-23	P1	08CT0100294	CRYSTAL ROCK WATER COMPANY	04/01/08	BOTTLED WATER	220.45
05-23	P1	08CT0100293	PAUL H MOUNDS JR.	05/02/08	OFFICE SUPPLIES	98.58
05-23	P1	08CT0100297	W.B. MASON CO. INC.	04/24/08	OFFICE SUPPLIES	167.36
05-23	P1	08CT0100298	DO	04/25/08	OFFICE SUPPLIES	31.24
05-23	P1	08CT0100299	DO	04/25/08	OFFICE SUPPLIES	23.03
05-28	C1	NW200814801	DEER PARK	04/30/08	BOTTLED WATER	18.00
05-28	C1	NW200814801	DO	04/25/08	BOTTLED WATER	24.99
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200		04/30/08	FRAMING (TRANSFER)	50.00
05-30	SF	DY080500092		05/20/08	OFFICE SUPPLY (TRANSFER)	-103.20
05-30	SF	DY080500629		06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-30	P1	08CT0100305	JOHN F ROSSI III	05/14/08	FOOD & BEVERAGE FOR MEETINGS	30.25
05-31	S1	DY080500105		05/01/08	OFFICE SUPPLY (TRANSFER)	346.57
06-05	P1	08CT0100307	JOHN F ROSSI III	05/28/08	FOOD & BEVERAGE FOR MEETINGS	400.00
06-06	C2	NW200815800	BOISE CASCADE	04/16/08	OFFICE SUPPLIES	148.96
06-11	P1	08CT0100310	CONNECTICUT NETWORK	05/02/08	PUBLICATION/REFERENCE MATERIAL	35.99
06-11	P1	08CT0100314	THE NEW YORK TIMES	05/04/08	PUBLICATION/REFERENCE MATERIAL	27.50
06-18	C1	NW200816901	DEER PARK	05/31/08	BOTTLED WATER	18.00
06-18	C1	NW200816901	DO	05/27/08	BOTTLED WATER	34.00
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	2.00
06-24	P1	08CT0100329	W.B. MASON CO. INC.	05/19/08	OFFICE SUPPLIES	252.78
06-24	P1	08CT0100330	DO	05/20/08	OFFICE SUPPLIES	46.19
06-24	P1	08CT0100331	DO	05/22/08	OFFICE SUPPLIES	284.84
06-24	P1	08CT0100332	DO	05/23/08	OFFICE SUPPLIES	34.24
06-25	P1	08CT0100333	DO	05/27/08	OFFICE SUPPLIES	46.24
06-30	S1	DY080600106		06/01/08	OFFICE SUPPLY (TRANSFER)	467.15
					SUPPLIES AND MATERIALS TOTALS:	6,344.74
04-21	P9	OFF08051304	EQUIPMENT	04/01/08	CMS PLAN	1,143.00
					LOCKHEED MARTIN DESKTOP SOLUTI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. TOM LATHAM—Con.						
OFFICE TOTALS:					585,543.57	333,511.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		1,246.52
04-22	05	8M3894003	03/04/08	FRANKED MAIL		18,875.22
04-22	05	8M3894004	03/04/08	FRANKED MAIL		10,431.61
04-30	SF	DY080400326	04/20/08	FRANKED MAIL		-15.00
04-30	SF	DY080400403	04/20/08	FRANKED MAIL		-6.00
05-20	04	NW200813700	04/01/08	FRANKED MAIL		993.32
05-30	SF	DY080500314	05/20/08	FRANKED MAIL		-5.00
05-30	SF	DY080500386	05/20/08	FRANKED MAIL		-12.25
06-26	04	NW200817600	05/01/08	FRANKED MAIL		2,387.25
06-30	SF	DY080600296	06/20/08	FRANKED MAIL		-11.00
FRANKED MAIL TOTALS:						33,884.67
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
		ANFINSON, T E	04/01/08	SHARED EMPLOYEE		3,149.99
		ANFINSON, THOMAS E	06/01/08	SHARED EMPLOYEE		500.00
		ARNDT, SHERYL M	06/01/08	SHARED EMPLOYEE		500.00
		BANNAN, AUSTIN C	06/02/08	STAFF ASSISTANT		1,450.00
		BOBBITT, DOUGLASS E	04/01/08	LEGISLATIVE CORRESPONDENT		10,125.00
		BURNETT, AARON F	06/30/08	SENIOR POLICY ADVISOR		8,189.76
		CARSTENSEN, JAMES D	04/01/08	LEGISLATIVE ASSISTANT		11,250.00
		CHALEFF, FREDERICK H	04/01/08	DC OPER DIR/COMMUNICATIONS		21,633.38
		CLARK, LOIS R	04/01/08	COMMUNICATIONS DIRECTOR		15,000.00
		CLARK, EMILY B	04/01/08	STAFF ASSISTANT		13,325.01
		GORDAN, ELIZABETH A	04/01/08	LEGISLATIVE CORRESPONDENT		9,999.99
		HEIL, JARRET P	04/01/08	STAFF ASSISTANT		12,300.00
		HINCH, MATT	04/01/08	SPECIAL ASSISTANT		8,750.01
		MCDONNELL, AMANDA L	04/01/08	LEGISLATIVE DIRECTOR		11,104.16
		MUSTAIN, MICHELE R	04/01/08	OFFICE MANAGER		11,250.00
		OVERHELMAN, JAMES	06/01/08	STAFF ASSISTANT		4,583.33
		PARKER, JACOB	04/01/08	STAFF ASSISTANT		12,300.00
		PLAGGE, ANDREW J	04/01/08	SENIOR LEGISLATIVE ASSISTANT		13,581.24
		SCANLON, CLARKE W	05/27/08	WASHINGTON DC INTERN		2,266.67
		WING, MICHELE R	04/01/08	DISTRICT DIRECTOR		20,250.00
			04/01/08	STAFF ASSISTANT		9,166.66
PERSONNEL COMPENSATION TOTALS:						200,675.20
PERSONNEL BENEFITS						
04-30	S7	08121000132	04/01/08	TRANSIT BENEFITS		713.07
05-29	S7	08150000131	05/01/08	TRANSIT BENEFITS		606.09
06-30	S7	08182000130	06/01/08	TRANSIT BENEFITS		606.06
PERSONNEL BENEFITS TOTALS:						1,925.22
TRAVEL						
04-09	P1	081A0400276	02/19/08	MEALS ON TRAVEL		2.63
JAMES D CARSTENSEN						

04-21	P1	08IA0400303	CITIBANK GOV CARD SERVICE	03/03/08	03/17/08	AIRFARE FEES	108.75
04-21	P1	08IA0400304	DO	03/09/08	03/09/08	CAR RENTAL	60.84
04-21	P1	08IA0400305	DO	03/09/08	03/27/08	GASOLINE	143.01
04-21	P1	08IA0400306	DO	02/11/08	02/11/08	A/F DSM-DCA #8501 LATHAM	191.00
04-21	P1	08IA0400307	DO	02/24/08	02/24/08	A/F DSM-DCA #9151 LATHAM	191.00
04-21	P1	08IA0400308	DO	01/30/08	01/30/08	A/F DCA-DSM #8761 LATHAM	181.00
04-21	P1	08IA0400309	DO	03/05/08	03/07/08	A/F DSM-DCA-DSM #9136 OBERHELM	181.00
04-21	P1	08IA0400310	DO	02/18/08	02/23/08	A/F DCA-DSM-DCA #9050 CHALEFF	181.00
04-21	P1	08IA0400311	DO	02/18/08	02/18/08	A/F DCA-DSM #9056 CARSTENSEN	181.00
04-21	P1	08IA0400312	DO	02/21/08	02/21/08	A/F DSM-DCA #9171 CARSTENSEN	181.00
04-21	P1	08IA0400313	DO	03/09/08	03/12/08	A/F DSM-DCA-DSM #9541 CLARK	181.00
04-21	P1	08IA0400314	JIM OBERHELMAN	03/11/08	04/03/08	PRIVATE AUTO MILEAGE	690.45
04-21	P1	08IA0400294	LOIS R CLARK	03/04/08	04/01/08	PRIVATE AUTO MILEAGE	690.45
04-21	P1	08IA0400295	DO	03/09/08	03/11/08	LODGING	690.45
04-21	P1	08IA0400289	MICHELE R. WING	02/15/08	03/26/08	PRIVATE AUTO MILEAGE	690.45
04-29	P1	08IA0400319	HON. TOM LATHAM	03/07/08	04/07/08	MEALS ON TRAVEL	34.90
05-05	P1	08IA0400321	MICHELE R. WING	04/02/08	04/11/08	PRIVATE AUTO MILEAGE	247.00
05-08	P1	08IA0400335	HON. TOM LATHAM	04/11/08	04/14/08	MEALS ON TRAVEL	10.91
05-08	P1	08IA0400325	JARRET HEIL	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	74.52
05-08	P1	08IA0400332	JIM OBERHELMAN	04/20/08	04/20/08	LODGING	17.00
05-08	P1	08IA0400333	MATTHEW HINCH	04/19/08	04/27/08	GASOLINE	127.07
05-08	P1	08IA0400323	MICHELE R. WING	04/20/08	04/20/08	PRIVATE AUTO MILEAGE	95.68
05-08	P1	08IA0400324	DO	04/18/08	04/22/08	TRAVEL SUBSISTENCE	89.79
05-21	P1	08IA0400350	HON. TOM LATHAM	04/08/08	05/02/08	MEALS ON TRAVEL	12.31
05-21	P1	08IA0400354	JIM OBERHELMAN	03/24/08	04/28/08	PRIVATE AUTO MILEAGE	455.40
05-21	P1	08IA0400349	LOIS R CLARK	03/30/08	04/27/08	PRIVATE AUTO MILEAGE	455.40
05-23	P1	08IA0400357	CITIBANK GOV CARD SERVICE	03/26/08	04/27/08	CAR RENTAL	103.95
05-23	P1	08IA0400358	DO	03/30/08	04/27/08	LODGING	154.98
05-23	P1	08IA0400359	DO	03/30/08	04/22/08	GASOLINE	221.50
05-23	P1	08IA0400360	DO	04/03/08	04/24/08	AIRFARE FEES (11)	237.50
05-23	P1	08IA0400361	DO	03/30/08	03/30/08	A/F DSM-DCA #0258 LATHAM	281.00
05-23	P1	08IA0400362	DO	03/07/08	03/07/08	A/F DCA-DSM #9703 LATHAM	191.00
05-23	P1	08IA0400363	DO	03/14/08	03/14/08	A/F DCA-DSM #0247 LATHAM	180.50
05-23	P1	08IA0400364	DO	03/19/08	03/19/08	A/F DSM-DCA #0341 LATHAM	471.00
05-23	P1	08IA0400365	DO	02/04/08	02/04/08	A/F DSM-DCA #8393 LATHAM	161.50
05-23	P1	08IA0400367	DO	04/07/08	04/07/08	A/F DSM-DCA #0718 LATHAM	191.00
05-23	P1	08IA0400368	DO	04/14/08	04/14/08	A/F DSM-DCA #1180 LATHAM	191.00
05-23	P1	08IA0400369	DO	04/11/08	04/11/08	A/F DCA-DSM #1174 LATHAM	281.00
05-23	P1	08IA0400370	HON. TOM LATHAM	04/25/08	04/27/08	MEALS ON TRAVEL	19.47
05-29	P1	08IA0400366	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	A/F DCA-DSM #0708 LATHAM	180.50
06-03	P1	08IA0400380	DO	04/19/08	04/22/08	GASOLINE	126.72
06-03	P1	08IA0400381	DO	04/17/08	04/23/08	LODGING	103.45
06-03	P1	08IA0400382	DO	04/18/08	04/21/08	MEALS ON TRAVEL	41.88
06-03	P1	08IA0400383	DO	04/22/08	04/22/08	CAR RENTAL	551.98
06-03	P1	08IA0400384	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	85.00
06-03	P1	08IA0400378	JARRET HEIL	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	31.28
06-03	P1	08IA0400376	MARSHALL ECONOMIC DEVELOPMENT	05/14/08	05/14/08	TRAVEL SUBSISTENCE	91.87
06-04	P1	08IA0400386	LOIS R CLARK	05/01/08	05/20/08	PRIVATE AUTO MILEAGE	208.20
06-04	P1	08IA0400387	MICHELE R. WING	04/24/08	05/15/08	PRIVATE AUTO MILEAGE	189.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM LATHAM—Con.						
06-04	P1	08IA0400388	DO	TRAVEL SUBSISTENCE	345.15	
06-09	P1	08IA0400396	CLARKE SCANLON	PRIVATE AUTO MILEAGE	171.58	
06-20	P1	08IA0400405	JIM OBERHELMAN	PRIVATE AUTO MILEAGE	207.46	
06-27	P1	08IA0400409	CITIBANK GOV CARD SERVICE	GASOLINE	299.02	
06-27	P1	08IA0400410	DO	CAR RENTAL	577.20	
06-27	P1	08IA0400411	DO	AIRFARE FEES	162.50	
06-27	P1	08IA0400412	DO	LODGING	154.00	
06-27	P1	08IA0400413	DO	A/F DSM-WAS #1300 LATHAM	191.00	
06-27	P1	08IA0400415	DO	A/F DCA-DSM-DCA #1240 CARSTENS	361.00	
06-27	P1	08IA0400416	DO	A/F DCA-DSM #1295 LATHAM	201.00	
06-27	P1	08IA0400417	DO	A/F DCA-DSM #1871 LATHAM	180.50	
06-27	P1	08IA0400418	DO	A/F DCA-DSM #1741 LATHAM	201.00	
06-27	P1	08IA0400419	DO	A/F DSM-DCA #1747 LATHAM	201.00	
06-27	P1	08IA0400420	DO	A/F DSM-DCA #1869 LATHAM	281.00	
06-27	P1	08IA0400421	DO	A/F DSM-DCA #2311 WING	361.00	
06-27	P1	08IA0400422	HON. TOM LATHAM	MEALS ON TRAVEL	102.67	
06-30	P1	08IA0400414	CITIBANK GOV CARD SERVICE	A/F DCA-DSM-DCA #1219 HINCH	451.00	
TRAVEL TOTALS:					16,385.10	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	109.04	
04-09	P1	08IA0400283	CL TEL	TELECOMMUNICATIONS CHARGES	196.26	
04-21	S5	DY080400256		DC TEL EQUIP (TRANSFER)	68.00	
04-21	S5	DY080400897		DC TEL SERVICE (TRANSFER)	145.00	
04-21	S5	DY080403089		DC TEL TOLLS (TRANSFER)	752.16	
04-21	S5	DY080407666		DISTRICT OFC TEL TOLLS (TRFR)	310.82	
04-21	P1	08IA0400284	AMES MUNICIPAL UTILITIES	UTILITIES	81.27	
04-21	P9	IA0403R0804	CLYDE KNUPP	RENT-FORT DODGE	1,300.00	
04-21	P9	IA0401R0804	DAYTON PARK LLC	RENT-AMES	1,500.00	
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.10	
04-21	P9	IA0402R0804	LESLIE E. NELSON	RENT-CLEAR LAKE	1,200.00	
04-21	P1	08IA0400287	MEDIACOM	UTILITIES	187.39	
04-21	P1	08IA0400285	MIDAMERICAN ENERGY	UTILITIES	197.65	
04-21	P1	08IA0400288	DO	UTILITIES	93.75	
04-21	P1	08IA0400286	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	282.63	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	28.59	
04-29	P1	08IA0400318	ALLIANT ENERGY	UTILITIES	200.48	
04-29	P1	08IA0400316	QWEST	TELECOMMUNICATIONS CHARGES	289.27	
04-30	S4	08121001039		RECORDING (TRANSFER)	96.00	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	199.11	
05-08	P1	08IA0400334	FRONTIER	TELECOMMUNICATIONS CHARGES	116.76	
05-08	P1	08IA0400327	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	60.10	
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.92	
05-13	P1	08IA0400340	AMES MUNICIPAL UTILITIES	UTILITIES	93.78	

05-13	P1	08IA0400345	CL TEL	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	478.52
05-13	P1	08IA0400344	MEDIACOM	04/30/08	05/29/08	UTILITIES	187.39
05-13	P1	08IA0400337	MIDAMERICAN ENERGY	03/24/08	04/22/08	UTILITIES	135.37
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL	72.65
05-20	P9	IA0403R0805	CLYDE KNUPP	05/01/08	05/31/08	RENT-FORT DODGE	1,300.00
05-20	P9	IA0401R0805	DAYTON PARK LLC	05/01/08	05/31/08	RENT-AMES	1,500.00
05-20	P9	IA0402R0805	LESJIE E. NELSON	05/01/08	05/31/08	RENT-CLEAR LAKE	1,200.00
05-21	P1	08IA0400353	DISH NETWORK	04/21/08	05/20/08	UTILITIES	22.04
05-21	P1	08IA0400348	LOIS R CLARK	12/22/07	12/22/08	POSTAGE/MAILING SERVICE	68.00
05-21	P1	08IA0400351	OCTAGON CENTER FOR THE ARTS	05/12/08	05/12/08	TEMPORARY SPACE RENTAL	100.00
05-21	P1	08IA0400352	VERIZON WIRELESS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	268.50
05-23	P1	08IA0400371	QWEST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	289.25
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	54.05
05-28	S5	DY080500248		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	68.00
05-28	S5	DY080500891		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	145.00
05-28	S5	DY080503082		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	746.77
05-28	S5	DY080507658		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	340.75
05-28	P1	08IA0400372	ALLIANT ENERGY	04/07/08	05/06/08	UTILITIES	160.89
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	35.43
06-03	P1	08IA0400375	DISH NETWORK	05/21/08	06/20/08	UTILITIES	22.04
06-04	P1	08IA0400391	CL TEL	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	600.99
06-04	P1	08IA0400390	FRONTIER	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	116.76
06-04	P1	08IA0400392	MEDIACOM	05/30/08	06/29/08	UTILITIES	182.31
06-04	P1	08IA0400389	MIDAMERICAN ENERGY	04/22/08	05/21/08	UTILITIES	2.98
06-04	P1	08IA0400393	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	20.15
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	66.18
06-16	P1	08IA0400398	ALLIANT ENERGY	05/06/08	06/06/08	UTILITIES	50.89
06-16	P1	08IA0400397	QWEST	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	289.25
06-16	P2	HCV0802077	VERIZON WIRELESS	05/22/08	05/22/08	VW 8830 COLOR W/VOICE AND DATA	29.99
06-20	P1	08IA0400403	AMES MUNICIPAL UTILITIES	04/21/08	05/21/08	UTILITIES	85.34
06-20	P9	IA0403R0806	CLYDE KNUPP	06/01/08	06/30/08	RENT-FORT DODGE	1,300.00
06-20	P9	IA0401R0806	DAYTON PARK LLC	06/01/08	06/30/08	RENT-AMES	1,500.00
06-20	P9	IA0402R0806	LESJIE E. NELSON	06/01/08	06/30/08	RENT-CLEAR LAKE	1,200.00
06-20	P1	08IA0400402	VERIZON WIRELESS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	270.11
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	30.29
06-27	S5	DY080600251		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	68.00
06-27	S5	DY080600893		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	145.00
06-27	S5	DY080603110		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	835.95
06-27	S5	DY080607647		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	319.63
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	172.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,975.03
04-01	P2	OSP48323	PRINTING AND REPRODUCTION				
04-03	P5	8M3894004	ACCURATE WORD, LLC	03/05/08	03/05/08	500- WHITE STOCK THERMO BUSINE	38.95
04-22	S3	08113000063	THE FRANKING GROUP	03/04/08	03/04/08	MASSPRINTING#4	9.97
05-08	P1	08IA0400328		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	281.64
05-08	P1	08IA0400329	THE FRANKING GROUP	02/25/08	02/25/08	ADVERTISING	4,200.00
05-08	P1	08IA0400330	DO	02/26/08	02/26/08	ADVERTISING	3,350.00
05-08	P1	08IA0400330	DO	02/27/08	02/27/08	ADVERTISING	3,350.00
05-08	P1	08IA0400331	DO	02/28/08	02/28/08	ADVERTISING	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM LATHAM—Con.						
05-13	P1	08IA0400339	04/21/08	04/21/08	PRINTING AND REPRODUCTION	350.00
05-31	S3	08152000078	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	539.10
06-18	P2	OSP49207	05/01/08	05/01/08	500 CT. BUSINESS CARDS THERMO	38.95
06-18	P2	OSP49223	05/05/08	05/05/08	500 CT. BUSINESS CARDS THERMO	38.95
06-25	S3	08177000075	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	429.10
					PRINTING AND REPRODUCTION TOTALS:	26,044.51
OTHER SERVICES						
04-09	P1	08IA0400277	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	45.85
04-09	P1	08IA0400278	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	375.00
04-29	P1	08IA0400320	04/08/08	04/08/08	STENOGRAPHIC REPORTING	316.25
05-07	F1	NN000023184	03/31/08	03/31/08	INSTALL	329.00
05-07	F1	NN000023191	03/26/08	03/26/08	INSTALL	329.00
05-08	P1	08IA0400326	03/26/08	03/28/08	STENOGRAPHIC REPORTING	1,660.00
05-13	P1	08IA0400341	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	45.85
05-13	P1	08IA0400342	03/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	375.00
06-04	P1	08IA0400395	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	30.00
06-20	P1	08IA0400404	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	45.85
					OTHER SERVICES TOTALS:	3,551.80
SUPPLIES AND MATERIALS						
04-09	P1	08IA0400282	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	85.00
04-09	P1	08IA0400280	03/19/08	03/19/08	OFFICE SUPPLIES	7.44
04-10	P2	OSS48865	03/28/08	03/28/08	TRANSFER KIT - FOR HP 5550 #C9	403.60
04-10	P2	OSS48865	03/28/08	03/28/08	FUSER FOR HP 5550 #Q3984A	235.00
04-10	P1	08IA0400281	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
04-16	P1	08IA0400279	03/25/08	03/25/08	OFFICE SUPPLIES	89.90
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810702	03/18/08	03/18/08	BOTTLED WATER	55.42
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	08IA0400292	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	43.00
04-21	P1	08IA0400299	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	293.40
04-21	P1	08IA0400315	04/02/08	04/04/08	OFFICE SUPPLIES	45.15
04-21	P1	08IA0400290	02/05/08	03/04/08	OFFICE SUPPLIES	52.13
04-21	P1	08IA0400298	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	51.00
04-22	P1	08IA0400297	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	32.00
04-22	P1	08IA0400300	03/28/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	24.00
04-22	P1	08IA0400293	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-22	P1	08IA0400302	03/30/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	46.00
04-22	P1	08IA0400291	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-22	P1	08IA0400296	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	31.00
04-22	P1	08IA0400301	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	27.00
04-29	P1	08IA0400317	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-30	SF	DY080400118	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-531.25
04-30	SF	DY080400687	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05

04-30	S1	DY080400190	ALLIANCE MICRO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	5,929.70
04-30	P2	OSS48829	DO	03/25/08	03/25/08	BLACKBERRY HOLSTER #8830-LLSH	156.00
04-30	P2	OSS48829	DO	03/25/08	03/25/08	SHIPPING FEE	10.00
04-30	P2	OSS48864	DO	03/28/08	03/28/08	3M OFFICE AIR CLEANER #MMM OAC	93.00
05-05	P1	08IA0400322	MICHELE R. WING	04/16/08	04/16/08	OFFICE SUPPLIES	98.47
05-13	P2	OSM37272	CDW GOVERNMENT INC	03/13/08	03/13/08	KINGSTON 256MB CPQ ML310 ML350	80.00
05-13	P2	OSM37272	DO	03/13/08	03/13/08	SHIPPING	9.99
05-13	P2	OSM37433	DO	03/27/08	03/27/08	SOFTWARE - MS GSA WIN SRV STD	496.93
05-13	P1	08IA0400336	IOWA LEAGUE OF CITIES	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	18.00
05-13	P1	08IA0400338	THE MESSENGER	05/11/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	159.60
05-13	P1	08IA0400343	WE 3 CATERING	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	154.00
05-21	P1	08IA0400355	IOWA PRESS CLIPPING BUREAU	04/01/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	296.60
05-21	P1	08IA0400346	LOIS R CLARK	02/25/08	04/18/08	OFFICE SUPPLIES	272.21
05-21	P1	08IA0400347	DO	04/15/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	44.48
05-21	P1	08IA0400356	MID-AMERICA PUBLISHING CORP	04/09/08	04/09/09	PUBLICATION/REFERENCE MATERIAL	26.00
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814802	DO	04/16/08	04/16/08	BOTTLED WATER	59.92
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08IA0400373	THE TRIBUNE	05/30/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	157.74
05-30	SF	DY080500118	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	256.75
05-30	SF	DY080500655	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05-31	S1	DY080500187	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	3,231.88
06-03	P1	08IA0400379	JARRET HEIL	05/12/08	05/12/08	OFFICE SUPPLIES	10.11
06-03	P1	08IA0400377	POCAHONTAS RECORD DEMOCRAT	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	31.50
06-04	P1	08IA0400394	DECORAH NEWSPAPERS	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	40.00
06-04	P1	08IA0400385	JAMES D CARSTENSEN	04/17/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	178.96
06-16	P1	08IA0400400	IOWA NEWSPAPERS, INC	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL	31.75
06-16	P1	08IA0400399	IOWA STATE DAILY	07/22/08	07/22/09	PUBLICATION/REFERENCE MATERIAL	62.00
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816902	DO	05/15/08	05/15/08	BOTTLED WATER	55.42
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P2	OSS49494	AMERICAN BUSINESS TECHNOLOGY	06/05/08	06/05/08	FAX INK CARTRIDGE - FOR SAVIN	169.90
06-20	P1	08IA0400401	IOWA PRESS CLIPPING BUREAU	05/01/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	271.00
06-20	P1	08IA0400406	JIM OBERHELMAN	05/12/08	05/14/08	OFFICE SUPPLIES	29.34
06-20	P1	08IA0400407	THE TRIBUNE	05/29/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	157.74
06-20	P1	08IA0400408	TIMES PLAIN DEALER	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	43.00
06-30	SF	DY080600087	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,165.75
06-30	SF	DY080600505	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06-30	S1	DY080600188	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	2,175.15
SUPPLIES AND MATERIALS TOTALS							14,250.38

04-21	P9	OFF08063904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OFF08064104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000790900	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	395.09
04-29	S8	PL000795730	DO	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	103.71
05-06	F2	RN000023164	GATEWAY COMPANIES INC	04/29/08	04/29/08	COMPUTER - GATEWAY PROFILE 6 I	1,273.00
05-06	F2	RN000023164	DO	04/29/08	04/29/08	COMPUTER - GATEWAY PROFILE 6 I	1,273.00
05-06	F2	RN000023164	DO	04/29/08	04/29/08	COMPUTER - GATEWAY PROFILE 6 I	1,273.00
05-09	HR	ACH133266	DO	04/29/08	04/29/08	ACH PAYMENT RETURN	1,273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM LATHAM—Con.						
05-09	HR	ACH133266	DO	ACH PAYMENT RETURN		-1,273.00
05-09	HR	ACH133266	DO	ACH PAYMENT RETURN		-1,273.00
05-20	P9	0FP08063905		CMS PLAN		2,099.00
05-20	P9	0FP08064105		MAINTENANCE PLAN		1,080.00
05-29	S8	MA000797322		EQUIPMENT MAINT (TRANSFER)		384.02
05-29	S8	PL000802496		EQUIPMENT PURCHASE (TRANSFER)		103.71
06-02	P1	RN00RW23164		COMPUTER-GATEWAY PROFILE 6 I		1,273.00
06-02	P1	RN00RW23164		COMPUTER-GATEWAY PROFILE 6I		1,273.00
06-02	P1	RN00RW23164		COMPUTER-GATEWAY PROFILE 6I		1,273.00
06-20	P9	0FP08063906		CMS PLAN		2,099.00
06-20	P9	0FP08064106		MAINTENANCE PLAN		1,080.00
06-27	S8	MA000806429		EQUIPMENT MAINT (TRANSFER)		373.64
06-27	S8	PL000811012		EQUIPMENT PURCHASE (TRANSFER)		103.71
EQUIPMENT TOTALS:						14,819.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,511.79
OFFICE TOTALS:						333,511.79
2007 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	HV	08A90300462		CITIBANK GOV CARD SERVICE		662.80
04-30	HV	08A90300462		DO		-662.80
06-12	HV	08A90300913		GASOLINE		214.26
06-12	HV	08A90300913		CORR. 11/27/07 DOC 08IA0400071		-214.26
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
04-30	C0	043008121A		CANCELED CHECK-STOP PAYMENT		-83.57
05-01	P1	08IA04RW082		UTILITIES (REISSUED)		83.57
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
PRINTING AND REPRODUCTION						
06-03	P1	08IA0400374		ADVERTISING		4,200.00
PRINTING AND REPRODUCTION TOTALS:						4,200.00
OTHER SERVICES						
05-22	P2	OSM35396		INSTALLATION - COMPUTER		329.00
06-06	P2	OSM36323		INSTALLATION - IQ3		1,500.00
06-06	P2	OSM36323		TRAINING - 2 DAY ON SITE		2,800.00
OTHER SERVICES TOTALS:						4,629.00
SUPPLIES AND MATERIALS						
04-30	SF	DY080400035		OFFICE SUPPLY (TRANSFER)		-227.00
04-30	SF	DY080400041		OFFICE SUPPLY (TRANSFER)		-477.00
04-30	SF	DY0804000606		OFFICE SUPPLY (TRANSFER)		-4.05
05-30	SF	DY080500039		OFFICE SUPPLY (TRANSFER)		-459.00
05-30	SF	DY0805000579		OFFICE SUPPLY (TRANSFER)		-4.05
SUPPLIES AND MATERIALS TOTALS:						-1,171.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE C LATOURETTE—Con.						
05-20	04	NW200813701	04/01/08	FRANKED MAIL		411.67
05-30	SF	DY080500479	05/20/08	FRANKED MAIL		-88.15
06-26	04	NW200817601	05/01/08	FRANKED MAIL		400.67
		UNITED STATES POSTAL SERVICE				972.50
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BILL, AARON M.	04/01/08	STAFF ASSISTANT		6,800.01
		CIOFANI, NICHOLAS A.	04/01/08	DIST OUTREACH REPRESENTATIVE		8,975.01
		CRONIN,MARY C	04/01/08	SHARED EMPLOYEE		1,250.01
		DALTON, KATHY M.	04/01/08	DISTRICT EXECUTIVE ASSISTANT		16,850.01
		DEBROSSE, FRANK	04/01/08	LEGISLATIVE ASSISTANT		8,124.99
		DILIBERTO, STEPHANIE M.	04/01/08	STAFF ASSISTANT		6,924.99
		DISANTO, DINO	04/01/08	DEPUTY CHIEF OF STAFF		24,999.99
		GUZZO,JOSEPH L	04/01/08	CHIEF OF STAFF		28,749.99
		JEFFERY, MAUREEN L.	04/01/08	PUBLIC AFFAIRS LIAISON		9,500.01
		KATO, KATHLEEN E.	04/01/08	EXECUTIVE ASSISTANT		20,874.99
		KONDAS, ANNE M.	04/01/08	PUBLIC AFFAIRS LIAISON		14,499.99
		LENNON, CHRISTOPHER J.	04/01/08	LEGISLATIVE AIDE		9,150.00
		LUNDQUIST, TIMOTHY M.	04/01/08	LEGISLATIVE ASSISTANT		7,787.50
		MARTIN, ROBIN M.	04/01/08	PUBLIC AFFAIRS LIAISON		11,750.01
		OSTRANDER,KATE	04/01/08	LEGISLATIVE DIRECTOR		12,500.01
		PAGE, JUDITH A.	04/01/08	PUBLIC AFFAIRS LIAISON		12,800.01
		SETLIFF, DEBORAH A.	04/01/08	COMMUNICATIONS DIRECTOR		23,250.00
				PERSONNEL COMPENSATION TOTALS:		224,787.52
PERSONNEL BENEFITS						
04-30	S7	08121000308	04/01/08	TRANSIT BENEFITS		182.02
05-29	S7	08150000302	05/01/08	TRANSIT BENEFITS		213.58
06-30	S7	08182000305	06/01/08	TRANSIT BENEFITS		213.55
				PERSONNEL BENEFITS TOTALS:		609.15
TRAVEL						
04-01	P1	080H1400134	03/12/08	BOOKING SERVICE FEE #4721 MBR		15.00
04-01	P1	080H1400135	03/26/08	A/F BWI-CLE-BWI #8022 MBR		271.00
04-01	P1	080H1400136	03/19/08	PRIVATE AUTO MILEAGE		367.51
04-03	P1	080H1400149	03/15/08	PRIVATE AUTO MILEAGE		482.28
04-03	P1	080H1400145	03/27/08	A/F CLE-BWI-CLE #BS7WML		189.00
04-03	P1	080H1400146	03/27/08	CAR RENTAL		77.43
04-03	P1	080H1400147	03/27/08	GASOLINE		8.78
04-03	P1	080H1400142	03/18/08	CAR RENTAL		337.68
04-03	P1	080H1400143	03/18/08	GASOLINE		195.87
04-03	P1	080H1400144	03/18/08	LODGING		188.58
04-04	P1	080H1400150	03/15/08	LOCAL TRANSPORTATION		24.00
04-08	P1	080H1400151	03/27/08	LODGING		269.27
04-08	P1	080H1400152	03/27/08	A/F BWI-CLE-BWI		139.00
04-08	P1	080H1400153	03/27/08	CAR RENTAL		173.17

04-08	P1	080H1400154	DO	LOCAL TRANSPORTATION	03/28/08	03/28/08	12.00
04-15	P1	080H1400158	CITIBANK GOV CARD SERVICE	A/F BWI-CLE-BWI #8451 MBR	04/07/08	04/08/08	271.00
04-21	P9	0H1401L0804	CHASE MANHATTAN BANK (FORD CR)	2007 LINCOLN MKZ	04/01/08	04/30/08	662.41
05-05	P1	080H1400170	HON. STEVEN C. LATOURETTE	PRIVATE AUTO MILEAGE	04/27/08	04/29/08	367.51
05-20	P9	0H1401L0805	CHASE MANHATTAN BANK (FORD CR)	2007 LINCOLN MKZ	05/01/08	05/31/08	662.41
05-21	P1	080H1400174	KATHLEEN E. KATO	LOCAL TRANSPORTATION	05/08/08	05/08/08	21.00
05-21	P1	080H1400179	MAUREEN L JEFFERY	A/F CLE-DCA-CLE #5044	05/08/08	05/10/08	273.00
05-21	P1	080H1400180	DO	LODGING	05/08/08	05/09/08	418.62
05-21	P1	080H1400175	NICHOLAS CIOFANI	PRIVATE AUTO MILEAGE	04/25/08	05/10/08	133.32
05-21	P1	080H1400176	DO	A/F CLE-DCA-CLE #9285	05/08/08	05/10/08	273.00
05-21	P1	080H1400177	DO	LODGING	05/08/08	05/09/08	460.30
05-21	P1	080H1400178	DO	LOCAL TRANSPORTATION	05/08/08	05/10/08	30.00
05-27	P1	080H1400190	DEBORAH A. SETLIFF	A/F CLE-BWI-CLE #6812	05/07/08	05/09/08	159.00
05-27	P1	080H1400191	DO	LODGING	05/07/08	05/08/08	772.88
05-27	P1	080H1400186	DINO DISANTO	A/F CLE-DCA #4497	05/08/08	05/10/08	253.00
05-27	P1	080H1400187	DO	LODGING	05/08/08	05/09/08	478.62
05-27	P1	080H1400188	DO	LOCAL TRANSPORTATION	05/08/08	05/10/08	32.50
05-27	P1	080H1400189	DO	LOCAL TRANSPORTATION	05/08/08	05/10/08	30.00
05-29	P1	080H1400148	DEBORAH A. SETLIFF	LOCAL TRANSPORTATION	03/27/08	03/27/08	14.00
06-02	P1	080H1400195	DINO DISANTO	A/F CLE-BWI #5433	05/21/08	05/22/08	323.99
06-02	P1	080H1400196	DO	LOCAL TRANSPORTATION	05/21/08	05/21/08	1.50
06-02	P1	080H1400197	DO	LOCAL TRANSPORTATION	05/21/08	05/21/08	6.00
06-02	P1	080H1400198	DO	LODGING	05/21/08	05/21/08	287.40
06-13	P1	080H1400206	CITIBANK GOV CARD SERVICE	A/F BWI-CLE-BWI #1982 MBR	06/06/08	06/08/08	275.00
06-20	P9	0H1401L0806	CHASE MANHATTAN BANK (FORD CR)	2007 LINCOLN MKZ	06/01/08	06/30/08	662.41
06-24	P1	080H1400209	CITIBANK GOV CARD SERVICE	A/F BWI-CLE #8486	06/15/08	06/15/08	140.50
06-26	P1	080H1400210	JOSEPH GUZZO	A/F BWI-CLE BWI #8119	05/28/08	05/30/08	307.00
06-26	P1	080H1400211	DO	CAR RENTAL	05/28/08	05/29/08	162.11
06-26	P1	080H1400212	DO	LODGING	05/28/08	05/29/08	222.47
06-26	P1	080H1400213	DO	GASOLINE	05/30/08	05/30/08	14.02
06-26	P1	080H1400214	DO	LOCAL TRANSPORTATION	05/30/08	05/30/08	20.00
06-26	P1	080H1400217	NICHOLAS CIOFANI	LOCAL TRANSPORTATION	05/14/08	05/14/08	5.25
06-26	P1	080H1400218	DO	PRIVATE AUTO MILEAGE	05/14/08	05/14/08	20.20
				TRAVEL TOTALS:			10,576.99
RENT, COMMUNICATION, UTILITIES							
04-03	P1	080H1400140	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	02/07/08	03/06/08	104.68
04-03	P1	080H1400138	PAINESVILLE COMMERCIAL PROP.	UTILITIES	02/02/08	03/02/08	392.59
04-04	HV	08A90100147	FIRST CALL	TAPE DUPLICATION	03/12/08	03/12/08	35.00
04-11	P1	080H1400156	WINDSTREAM	TELECOMMUNICATIONS CHARGES	03/22/08	04/21/08	134.28
04-21	S5	DY080400504		DC TEL EQUIP (TRANSFER)	03/01/08	03/31/08	121.00
04-21	S5	DY080401108		DC TEL SERVICE (TRANSFER)	03/01/08	03/31/08	100.00
04-21	S5	DY080404958		DC TEL TOLLS (TRANSFER)	03/01/08	03/31/08	777.78
04-21	S5	DY080406666		DISTRICT OFC TEL EQUIP (TRFR)	03/01/08	03/31/08	58.50
04-21	S5	DY080409174		DISTRICT OFC TEL TOLLS (TRFR)	03/01/08	03/31/08	41.07
04-21	P1	080H1400159	ATT	TELECOMMUNICATIONS CHARGES	02/19/08	03/18/08	55.58
04-21	P1	080H1400160	DO	TELECOMMUNICATIONS CHARGES	02/28/08	03/27/08	637.30
04-21	P9	0H1402R0804	PAINESVILLE COMMERCIAL PROP.	RENT-PAINESVILLE	04/01/08	04/30/08	3,986.43
04-23	P2	HCV0801703	CINGULAR GOVT SALES OFFICE	CURVE BLACKBERRY	03/18/08	03/18/08	149.99
04-23	P2	HCV0801703A	DO	CURVE BLACKBERRY	03/18/08	03/18/08	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE C LATOURETTE—Con.						
04-23	P2	HCV0801703B	03/18/08	CURVE BLACKBERRY	149.99	149.99
04-23	P2	HCV0801703C	03/18/08	CURVE BLACKBERRY	149.99	149.99
04-23	P2	HCV0801703D	03/18/08	CURVE BLACKBERRY	149.99	149.99
04-24	P1	080H1400163	03/01/08	TELECOMMUNICATIONS CHARGES	93.76	93.76
04-24	P1	080H1400166	03/01/08	TELECOMMUNICATIONS CHARGES	40.28	40.28
05-01	P1	080H1400168	04/07/08	TELECOMMUNICATIONS CHARGES	143.48	143.48
05-01	P1	080H1400169	03/02/08	UTILITIES	176.17	176.17
05-02	CB	FXF080501A	04/21/08	OVERNIGHT MAIL	18.42	18.42
05-07	CB	NW805061950	04/29/08	OVERNIGHT MAIL	5.33	5.33
05-12	P1	080H1400173	03/19/08	TELECOMMUNICATIONS CHARGES	55.18	55.18
05-12	P1	080H1400171	04/22/08	TELECOMMUNICATIONS CHARGES	129.07	129.07
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	84.03	84.03
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	6.17	6.17
05-20	P9	OH1402R0805	05/01/08	RENT-PAINESVILLE	3,986.43	3,986.43
05-25	CB	FXF080522A	05/12/08	OVERNIGHT MAIL	6.10	6.10
05-27	P1	080H1400183	03/28/08	TELECOMMUNICATIONS CHARGES	613.79	613.79
05-27	P1	080H1400185	04/01/08	TELECOMMUNICATIONS CHARGES	93.97	93.97
05-28	S5	DY080500493	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-28	S5	DY080501102	04/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
05-28	S5	DY080504961	04/01/08	DC TEL TOLLS (TRANSFER)	-130.56	-130.56
05-28	S5	DY080506665	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50	58.50
05-28	S5	DY080509174	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.71	59.71
05-29	P1	080H1400192	05/21/08	TELECOMMUNICATIONS CHARGES	314.99	314.99
05-30	S4	08151001075	04/01/08	RECORDING (TRANSFER)	74.50	74.50
05-30	CB	FXF050529A	05/19/08	OVERNIGHT MAIL	7.35	7.35
06-02	P1	080H1400194	04/07/08	TELECOMMUNICATIONS CHARGES	89.65	89.65
06-02	P1	080H1400193	04/01/08	TELECOMMUNICATIONS CHARGES	33.56	33.56
06-09	P1	080H1400199	04/02/08	UTILITIES	169.52	169.52
06-12	CB	NW806111957	05/13/08	OVERNIGHT MAIL	19.44	19.44
06-13	P1	080H1400204	04/19/08	TELECOMMUNICATIONS CHARGES	52.94	52.94
06-13	P1	080H1400205	05/22/08	TELECOMMUNICATIONS CHARGES	129.07	129.07
06-20	P9	OH1402R0806	06/01/08	RENT-PAINESVILLE	3,986.43	3,986.43
06-26	S4	08178001066	05/01/08	RECORDING (TRANSFER)	14.50	14.50
06-26	P1	080H1400216	04/28/08	TELECOMMUNICATIONS CHARGES	486.48	486.48
06-27	S5	DY080600501	05/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
06-27	S5	DY080601104	05/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
06-27	S5	DY080604972	05/01/08	DC TEL TOLLS (TRANSFER)	936.59	936.59
06-27	S5	DY080606660	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50	58.50
06-27	S5	DY080609144	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	39.36	39.36
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	12.56	12.56
06-30	P1	080H1400222	05/01/08	TELECOMMUNICATIONS CHARGES	93.97	93.97
06-30	P1	080H1400223	05/01/08	TELECOMMUNICATIONS CHARGES	35.41	35.41
RENT, COMMUNICATION, UTILITIES TOTALS:					19,470.81	19,470.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE C LATOURETTE—Con.						
EQUIPMENT						
04-21	P9	OFF08110004	04/01/08	CMS PLAN		1,693.00
04-21	P9	OFF08110604	04/01/08	MAINTENANCE PLAN		1,754.00
04-29	S8	MA000790988	04/01/08	EQUIPMENT MAINT (TRANSFER)		193.34
04-29	S8	PL000795705	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		701.30
05-01	F1	NN000023075	03/20/08	T&M SERVICE		329.65
05-20	P9	OFF08110005	05/01/08	CMS PLAN		1,693.00
05-20	P9	OFF08110605	05/01/08	MAINTENANCE PLAN		1,754.00
05-29	S8	MA000797367	05/01/08	EQUIPMENT MAINT (TRANSFER)		193.34
05-29	S8	PL000801806	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		63.18
05-29	S8	PL000802293	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		616.09
06-20	P9	OFF08110006	06/01/08	CMS PLAN		1,693.00
06-20	P9	OFF08110606	06/01/08	MAINTENANCE PLAN		1,754.00
06-27	S8	MA000806472	06/01/08	EQUIPMENT MAINT (TRANSFER)		193.34
06-27	S8	PL000811377	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		616.09
EQUIPMENT TOTALS:						13,247.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,854.87
OFFICE TOTALS:						279,854.87
2007 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-02	P2	OSM36023	10/31/07	LABOR SERVICES TO REMOVE 2 CUB		735.00
OTHER SERVICES TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						735.00
OFFICE TOTALS:						735.00
2008 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					71,679.01	71,389.25
PERSONNEL COMPENSATION					297,137.38	166,028.99
PERSONNEL BENEFITS					1,442.64	731.96
TRAVEL					25,751.26	22,258.42
RENT, COMMUNICATION, UTILITIES					29,346.60	19,531.41
PRINTING AND REPRODUCTION					34,004.79	33,257.14
OTHER SERVICES					8,400.00	4,200.00
SUPPLIES AND MATERIALS					32,312.78	26,111.83
EQUIPMENT					17,354.10	8,677.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					517,428.56	352,186.05
OFFICE TOTALS:					517,428.56	352,186.05
2008 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	UNITED STATES POSTAL SERVICE		650.11
FRANKED MAIL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT E. LATTA—Con.						
04-24	P1	080H0500235	DO	A/F DTW-DCA-DTW #0498 LATTA	490.00	
04-24	P1	080H0500236	DO	A/F DCA-DTW #1627 LATTA	323.50	
04-24	P1	080H0500237	DO	A/F DCA-DTW-DCA #9038 POPP	490.00	
04-24	P1	080H0500226	HON. ROBERT E LATTA	PRIVATE AUTO MILEAGE	1,282.80	
04-24	P1	080H0500227	DO	LOCAL TRANSPORTATION	14.75	
04-24	P1	080H0500230	TIMOTHY R SCHNEIDER	TRAVEL SUBSISTENCE	893.69	
04-29	P1	080H0500249	HON. ROBERT E LATTA	LOCAL TRANSPORTATION	57.00	
05-01	P1	080H0500250	RYAN P. WALKER	A/F DCA-DTW-DCA #1211 WALKER	515.00	
05-08	P1	080H0500265	ALLISON H WITT	A/F DCA-DTW-DCA #1715	530.00	
05-08	P1	080H0500263	HON. ROBERT E LATTA	LOCAL TRANSPORTATION	76.00	
05-13	P1	080H0500273	ALLISON H WITT	TRAVEL SUBSISTENCE	140.45	
05-13	P1	080H0500266	BARBARA E BARKER	A/F SMD-DCA-SMD #4314	334.00	
05-13	P1	080H0500267	DO	LODGING	574.80	
05-13	P1	080H0500268	RYAN P. WALKER	AIRFARE CHANGE FEE #1211	25.00	
05-13	P1	080H0500269	DO	TRAVEL SUBSISTENCE	305.76	
05-13	P1	080H0500271	DO	A/F DCA-DTW-DCA #1333 POPP	515.00	
05-19	P1	080H0500278	ALLISON H WITT	LOCAL TRANSPORTATION	21.00	
05-19	P1	080H0500282	ANDREW LORENZ	PRIVATE AUTO MILEAGE	82.80	
05-19	P1	080H0500283	BARBARA E BARKER	PRIVATE AUTO MILEAGE	62.55	
05-19	P1	080H0500285	CHRISTINA STRUMSKY	PRIVATE AUTO MILEAGE	36.00	
05-19	P1	080H0500284	KATHY J. SHAVER	PRIVATE AUTO MILEAGE	96.30	
05-19	P1	080H0500287	RYAN P. WALKER	PRIVATE AUTO MILEAGE	333.00	
05-19	P1	080H0500288	DO	A/F DCA-DTW-DCA #1742	175.37	
05-19	P1	080H0500281	TIMOTHY R SCHNEIDER	TRAVEL SUBSISTENCE	161.10	
05-23	P1	080H0500300	CHRISTINA STRUMSKY	PRIVATE AUTO MILEAGE	110.70	
05-23	P1	080H0500302	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	333.00	
05-23	P1	080H0500303	DO	A/F DTW-DCA-DTW #9894 LATTA	333.00	
05-23	P1	080H0500304	DO	A/F DTW-DCA-DTW #0063 LATTA	198.50	
05-23	P1	080H0500305	DO	A/F DCA-DTW #7210 LATTA	15.00	
05-23	P1	080H0500306	DO	AIRFARE FEE #7213	490.00	
05-23	P1	080H0500307	DO	A/F DTW-DCA-DTW #7432 LATTA	333.00	
05-23	P1	080H0500308	DO	A/F DTW-DCA-DTW #6996 LATTA	333.00	
05-23	P1	080H0500297	HON. ROBERT E LATTA	A/F DTW-DCA-DTW #0582 LATTA	95.00	
05-23	P1	080H0500298	DO	LOCAL TRANSPORTATION	57.00	
05-23	P1	080H0500299	DO	LOCAL TRANSPORTATION	508.00	
06-02	HV	LYFIX28	DO	PRIVATE AUTO MILEAGE	-228.00	
06-02	HV	LYFIX28	DO	CORRECT BLANK LY ON EXPENSE	228.00	
06-03	P1	080H0500314	DO	CORRECT BLANK LY ON EXPENSE	97.00	
06-10	HV	08A90100211	DO	LOCAL TRANSPORTATION	228.00	
06-11	P1	080H0500324	ANDREW LORENZ	TRAVEL SUBSISTENCE	20.73	
06-11	P1	080H0500326	DAVID POPP	A/F DCA-DTW-DCA #3055	742.00	
06-11	P1	080H0500327	DO	TRAVEL SUBSISTENCE	245.82	
06-11	P1	080H0500329	HON. ROBERT E LATTA	LOCAL TRANSPORTATION	38.00	

06-26	P1	080H0500335	DO	05/09/08	05/30/08	PRIVATE AUTO MILEAGE	535.20
06-26	P1	080H0500336	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	24.00
06-26	P1	080H0500338	DO	06/03/08	06/05/08	LOCAL TRANSPORTATION	24.00
06-27	P1	080H0500342	ANDREW LORENZ	05/07/08	05/30/08	PRIVATE AUTO MILEAGE	207.70
06-27	P1	080H0500345	BARBARA E BARKER	05/01/08	05/21/08	PRIVATE AUTO MILEAGE	183.08
06-27	P1	080H0500347	CHRISTINA MOLYET	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	51.75
06-27	P1	080H0500344	EVERETT M WOODEL	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	74.40
06-27	P1	080H0500346	KATHY J. SHAVER	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	230.40
06-27	P1	080H0500343	TIMOTHY R SCHNEIDER	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	404.10
06-27	P1	080H0500350	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION	3.00
06-27	P1	080H0500352	DO	06/16/08	06/19/08	A/F DTW-IAP-DTW #3206 SCHNEIDE	473.00
06-30	P1	080H0500360	ALLISON H WITT	06/12/08	06/15/08	A/F DCA-CMH-DCA #3700	450.00
06-30	P1	080H0500361	DO	06/12/08	06/12/08	LODGING	97.46
06-30	P1	080H0500355	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F DCA-DTW #8594 LATTA	100.00
06-30	P1	080H0500356	DO	05/08/08	05/08/08	A/F DCA-DTW #3073 LATTA	114.00
06-30	P1	080H0500357	DO	05/12/08	05/15/08	A/F DTW-DCA-DTW #6171 LATTA	677.00
06-30	P1	080H0500358	DO	05/19/08	05/22/08	A/F DTW DCA-DTW #3063 LATTA	303.00
06-30	P1	080H0500362	DAVID POPP	06/12/08	06/15/08	A/F DCA CMH-DCA #3781	450.00
06-30	P1	080H0500363	DO	06/12/08	06/15/08	TRAVEL SUBSISTENCE	376.00
06-30	P1	080H0500353	EVERETT M WOODEL	06/11/08	06/20/08	A/F CLE IAD-CLE #3196 WOODEL	400.00
TRAVEL TOTALS:							22,258.42
RENT, COMMUNICATION, UTILITIES							
04-02	P1	080H0500187	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	408.18
04-02	P1	080H0500190	VERIZON NORTH	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	777.11
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	13.41
04-09	P1	080H0500209	TIME WARNER CABLE	03/05/08	04/04/08	UTILITIES	157.46
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	4.97
04-15	P1	080H0500213	TIME WARNER CABLE	03/19/08	04/18/08	UTILITIES	271.82
04-15	P1	080H0500212	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	391.02
04-18	P9	OH0503R0802	HURON COUNTY	02/11/08	02/29/08	RENT-NORWALK	68.71
04-18	P9	OH0503R0803	DO	03/01/08	03/31/08	RENT-NORWALK	104.00
04-21	S5	DY080400493		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401099		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080404883		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	813.33
04-21	S5	DY080406651		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRF)	63.03
04-21	S5	DY080409109		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRF)	47.07
04-21	P9	OH0503R0804	HURON COUNTY	04/01/08	04/30/08	RENT-NORWALK	104.00
04-21	P9	OH0502R0804	MCDONALDS PROFESSIONAL CENTER	04/01/08	04/30/08	RENT-DEFIANCE	65.18
04-21	P9	OH0501R0804	MECCA MANAGEMENT, INC.	04/01/08	04/30/08	RENT-BOWLING GREEN	1,500.00
04-24	P1	080H0500241	EMBARQ	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	57.48
04-24	P1	080H0500242	SUSAN LYNN ANFINSON	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	147.01
04-24	P1	080H0500243	DO	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	183.10
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	13.04
04-29	P1	080H0500247	AT & T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	61.86
04-29	P1	080H0500248	TIME WARNER CABLE	04/05/08	05/04/08	UTILITIES	52.57
04-29	P1	080H0500245	VERIZON NORTH	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	354.84
05-01	P1	080H0500251	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	408.15
05-01	P1	080H0500255	VERIZON NORTH	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	544.57
05-08	P1	080H0500262	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	75.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ROBERT E. LATTA—Con.						
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL		6.28
05-13	P1 080H0500275	EMBARQ	04/16/08	TELECOMMUNICATIONS CHARGES		267.79
05-13	P1 080H0500274	VERIZON ONLINE	03/07/08	UTILITIES		404.33
05-19	P2 HCV0802062	COMMUNICATIONS TECHNOLOGIES, I	05/14/08	PARTNER 18 BUTTON DISPLAY TELE		235.25
05-19	P1 080H0500276	VERIZON WIRELESS	04/22/08	TELECOMMUNICATIONS CHARGES		391.14
05-20	P9 OH0503R0805	HURON COUNTY	05/01/08	RENT-NORWALK		104.00
05-20	P9 OH0502R0805	MCDONALDS PROFESSIONAL CENTER	05/01/08	RENT-DEFIANCE		989.58
05-20	P9 OH0501R0805	MECCA MANAGEMENT, INC.	05/01/08	RENT-BOWLING GREEN		1,500.00
05-21	P1 080H0500293	AT & T	03/20/08	TELECOMMUNICATIONS CHARGES		33.65
05-21	P1 080H0500292	TIME WARNER CABLE	04/19/08	UTILITIES		197.09
05-21	P1 080H0500291	VERIZON NORTH	03/19/08	TELECOMMUNICATIONS CHARGES		186.99
05-21	P2 HCV0801878	VERIZON WIRELESS	04/22/08	8830 BLACKBERRY		39.99
05-28	S5 DY080500482		04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5 DY080501093		04/01/08	DC TEL SERVICE (TRANSFER)		127.50
05-28	S5 DY080504881		04/01/08	DC TEL TOLLS (TRANSFER)		799.18
05-28	S5 DY080506651		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
05-28	S5 DY080509108		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		60.86
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/20/08	OVERNIGHT MAIL		9.17
06-03	P1 080H0500315	VERIZON NORTH	04/28/08	TELECOMMUNICATIONS CHARGES		303.71
06-11	P1 080H0500322	ATT	04/01/08	TELECOMMUNICATIONS CHARGES		408.98
06-11	P1 080H0500321	TIME WARNER CABLE	05/05/08	UTILITIES		60.97
06-11	P1 080H0500323	VERIZON BUSINESS	05/10/08	TELECOMMUNICATIONS CHARGES		6.71
06-11	P1 080H0500328	VERIZON ONLINE	05/04/08	UTILITIES		85.59
06-11	P1 080H0500332	VERIZON WIRELESS	05/22/08	TELECOMMUNICATIONS CHARGES		391.16
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/28/08	OVERNIGHT MAIL		13.93
06-20	P9 OH0503R0806	HURON COUNTY	06/01/08	RENT-NORWALK		104.00
06-20	P9 OH0502R0806	MCDONALDS PROFESSIONAL CENTER	06/01/08	RENT-DEFIANCE		989.58
06-20	P9 OH0501R0806	MECCA MANAGEMENT, INC.	06/01/08	RENT-BOWLING GREEN		1,500.00
06-23	CB FXF080619A	FEDERAL EXPRESS CORP	06/04/08	OVERNIGHT MAIL		17.20
06-26	S4 08178001067		05/01/08	RECORDING (TRANSFER)		388.01
06-26	P1 080H0500334	VERIZON NORTH	04/19/08	TELECOMMUNICATIONS CHARGES		186.99
06-27	S5 DY080600490		05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5 DY080601095		05/01/08	DC TEL SERVICE (TRANSFER)		127.50
06-27	S5 DY080604889		05/01/08	DC TEL TOLLS (TRANSFER)		898.51
06-27	S5 DY080606647		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
06-27	S5 DY080609079		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		52.50
06-27	P1 080H0500340	AT & T	04/20/08	TELECOMMUNICATIONS CHARGES		33.65
06-27	CB FXF080626B	FEDERAL EXPRESS CORP	06/12/08	OVERNIGHT MAIL		48.90
06-27	P1 080H0500351	TIME WARNER CABLE	05/19/08	UTILITIES		193.20
06-27	P1 080H0500349	TIMOTHY R SCHNEIDER	05/28/08	POSTAGE/MAILING SERVICE		28.40
06-30	S3 08182G00063		06/01/08	HIR GRAPHICS (TRANSFER)		230.00
06-30	P1 080H0500365	TIME WARNER CABLE	06/05/08	UTILITIES		54.67
RENT, COMMUNICATION, UTILITIES TOTALS:						19,531.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT E. LATTA—Con.						
04-30	S1	DY080400376	04/01/08	OFFICE SUPPLY (TRANSFER)	748.71	
05-01	C2	NW200812201	03/19/08	OFFICE SUPPLIES	27.86	
05-01	C2	NW200812201	03/24/08	OFFICE SUPPLIES	46.63	
05-01	C2	NW200812201	03/24/08	OFFICE SUPPLIES	230.37	
05-01	C2	NW200812201	03/25/08	OFFICE SUPPLIES	66.93	
05-01	C2	NW200812201	03/25/08	OFFICE SUPPLIES	200.20	
05-01	C2	NW200812201	03/26/08	OFFICE SUPPLIES	-4.79	
05-01	C2	NW200812201	03/31/08	OFFICE SUPPLIES	56.37	
05-01	P1	080H0500252	03/03/08	BOTTLED WATER	46.95	
05-01	P1	080H0500256	03/01/08	BOTTLED WATER	7.90	
05-01	P1	080H0500257	04/16/08	OFFICE SUPPLIES	452.97	
05-01	P1	080H0500260	03/25/08	HABITATION EXPENSE	488.32	
05-01	P1	080H0500261	04/09/08	HABITATION EXPENSE	151.75	
05-01	P1	080H0500253	02/04/08	PUBLICATION/REFERENCE MATERIAL	99.91	
05-01	P1	080H0500259	04/15/08	FOOD & BEVERAGE FOR MEETINGS	102.00	
05-01	P1	080H0500258	04/01/08	PUBLICATION/REFERENCE MATERIAL	218.50	
05-08	P1	080H0500264	04/21/08	FOOD & BEVERAGE FOR MEETINGS	3.50	
05-13	P1	080H0500272	04/27/08	PUBLICATION/REFERENCE MATERIAL	95.00	
05-13	P1	080H0500270	04/23/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-19	P1	080H0500280	04/24/08	HABITATION EXPENSE	34.00	
05-19	P1	080H0500279	02/06/08	PUBLICATION/REFERENCE MATERIAL	271.81	
05-19	P1	080H0500286	04/28/08	FOOD & BEVERAGE FOR MEETINGS	115.00	
05-19	P1	080H0500277	05/09/08	PUBLICATION/REFERENCE MATERIAL	26.60	
05-19	P1	080H0500289	04/18/08	FOOD & BEVERAGE FOR MEETINGS	127.78	
05-19	P1	080H0500290	04/28/08	OFFICE SUPPLIES	47.51	
05-21	C2	NW200814201	04/30/08	OFFICE SUPPLIES	145.58	
05-21	C2	NW200814201	05/13/08	OFFICE SUPPLIES	248.70	
05-21	P1	080H0500294	04/10/08	OFFICE SUPPLIES	698.00	
05-21	P1	080H0500296	04/22/08	HABITATION EXPENSE	12.00	
05-23	P2	OSS49239	05/07/08	SELF INKER- BLACK #M40	37.83	
05-23	P1	080H0500301	05/05/08	FOOD & BEVERAGE FOR MEETINGS	176.00	
05-27	P1	080H0500310	04/21/08	FOOD & BEVERAGE FOR MEETINGS	136.00	
05-27	P1	080H0500309	04/09/08	OFFICE SUPPLIES	-150.50	
05-30	SF	DY080500002	05/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
05-30	SF	DY080500542	05/20/08	OFFICE SUPPLY (TRANSFER)	228.49	
05-31	S1	DY080500376	05/01/08	OFFICE SUPPLY (TRANSFER)	150.00	
06-03	P1	080H0500311	05/13/08	PUBLICATION/REFERENCE MATERIAL	28.73	
06-03	P1	080H0500312	03/27/08	BOTTLED WATER	263.32	
06-03	P1	080H0500316	05/01/08	PUBLICATION/REFERENCE MATERIAL	78.56	
06-03	P1	080H0500313	05/08/08	FOOD & BEVERAGE FOR MEETINGS	15.18	
06-06	C2	NW200815801	04/14/08	OFFICE SUPPLIES	8.00	
06-06	C2	NW200815801	04/16/08	OFFICE SUPPLIES	10.19	
06-06	C2	NW200815801	04/16/08	OFFICE SUPPLIES	8.38	
06-06	C2	NW200815801	04/14/08	OFFICE SUPPLIES		

06-06	C2	NW200815801	DO	OFFICE SUPPLIES	04/21/08	33.65
06-06	C2	NW200815801	DO	OFFICE SUPPLIES	04/22/08	39.12
06-06	C2	NW200815801	DO	OFFICE SUPPLIES	03/26/08	10.19
06-11	P1	080H0500320	CULLIGAN OF NORTHWEST OHIO	BOTTLED WATER	05/01/08	40.93
06-11	P1	080H0500319	DEER PARK WATER	BOTTLED WATER	04/01/08	12.00
06-11	P1	080H0500330	DEFIANCE COLLEGE/BUS OFFICE	OFFICE SUPPLIES	04/23/08	700.00
06-11	P1	080H0500318	HILLARY SOLT	FOOD & BEVERAGE FOR MEETINGS	05/19/08	22.37
06-11	P1	080H0500331	ROSSFORD RECORD JOURNAL	PUBLICATION/REFERENCE MATERIAL	05/22/08	20.00
06-11	P1	080H0500325	RYAN P. WALKER	OFFICE SUPPLIES	05/21/08	541.68
06-11	P1	080H0500317	THE TIMES BULLETIN	PUBLICATION/REFERENCE MATERIAL	06/03/08	190.55
06-26	P1	080H0500339	HON. ROBERT E LATTA	HABITATION EXPENSE	06/06/08	494.59
06-26	P1	080H0500337	RYAN P. WALKER	FOOD & BEVERAGE FOR MEETINGS	06/09/08	60.00
06-27	P1	080H0500341	DO	OFFICE SUPPLIES	06/02/08	118.66
06-27	P1	080H0500348	TIMOTHY R SCHNEIDER	OFFICE SUPPLIES	05/09/08	8.50
06-30	SF	DY080600002		OFFICE SUPPLY (TRANSFER)	07/01/08	36.00
06-30	SF	DY080600420		OFFICE SUPPLY (TRANSFER)	07/01/08	16.70
06-30	S1	DY080600379		OFFICE SUPPLY (TRANSFER)	06/30/08	523.40
06-30	P1	080H0500364	COLUMBUS NEWS CLIPS	PUBLICATION/REFERENCE MATERIAL	06/05/08	315.95
06-30	P1	080H0500359	DEER PARK WATER	BOTTLED WATER	04/27/08	68.65

SUPPLIES AND MATERIALS TOTALS:

26,111.83

EQUIPMENT						
04-21	P9	0FP08103204	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	04/30/08	1,936.00
04-29	S8	MA000792554		EQUIPMENT MAINT (TRANSFER)	04/30/08	294.83
04-29	S8	PL000796184		EQUIPMENT PURCHASE (TRANSFER)	04/01/08	661.52
05-20	P9	0FP08103205	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	05/01/08	1,936.00
05-29	S8	MA000798945		EQUIPMENT MAINT (TRANSFER)	05/31/08	294.83
05-29	S8	PL000802456		EQUIPMENT PURCHASE (TRANSFER)	05/01/08	661.52
06-20	P9	0FP08103206	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	06/01/08	1,936.00
06-27	S8	MA000808067		EQUIPMENT MAINT (TRANSFER)	06/01/08	294.83
06-27	S8	PL000811470		EQUIPMENT PURCHASE (TRANSFER)	06/01/08	661.52

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

352,186.05

OFFICE TOTALS:

352,186.05

2007 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-24	P1	080H0500225	HON. ROBERT E LATTA	PRIVATE AUTO MILEAGE	01/02/08	20.00
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TRAVEL TOTALS:

20.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

20.00

OFFICE TOTALS:

20.00

2008 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,883.66
PERSONNEL COMPENSATION	442,342.10
PERSONNEL BENEFITS	4,355.80
TRAVEL	32,824.58
RENT, COMMUNICATION, UTILITIES	64,644.96

1,022.08
231,376.44
2,476.54
17,971.20
33,495.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BARBARA LEE—Con.						
				PRINTING AND REPRODUCTION	1,358.70	524.30
				OTHER SERVICES	15,365.26	7,883.74
				SUPPLIES AND MATERIALS	14,625.98	8,046.79
				EQUIPMENT	14,417.15	7,257.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,818.19	305,054.63
				OFFICE TOTALS:	592,818.19	305,054.63
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	FRANKED MAIL		348.34
05-20	04	NW200813700	04/01/08	FRANKED MAIL		562.82
06-26	04	NW200817600	05/01/08	FRANKED MAIL		110.92
				FRANKED MAIL TOTALS:		1,022.08
PERSONNEL COMPENSATION						
				ANDREWS, SAUNDRA G.		15,000.00
				BERRY, GREGORY A.		15,000.00
				CARSON, MARVIN K.		360.00
				CHAN, APRIL		8,499.99
				EXNER, SCOTT A.		8,000.01
				GOODBODY, KARLA E.		11,866.67
				GOOLD, J W.		8,070.00
				GRAHAM, RICCI		17,499.99
				HATHAWAY, TEDDIE B.		6,078.75
				HOWARD, MARIE		9,315.00
				IBRAHIM, MAHA		8,538.75
				KALINGA, TATYANA		11,783.34
				KING, NICOLE N.		7,762.50
				LEE, CHRIS S.		8,797.50
				McKELLAR, ELAINE P.		13,749.99
				MESIDOR, CLEVE		7,125.00
				NEALY, KENNETH W.		15,525.00
				NICKSON, JULIE L.		4,395.64
				NISPEROS, DOMINIQUE D.		6,999.99
				QUINTANILLA, DANIELA A.		7,749.99
				TAYLOR, ANNE L.		23,508.33
				TSENTAS, CHRISTOS		15,750.00
				PERSONNEL COMPENSATION TOTALS:		231,376.44
PERSONNEL BENEFITS						
04-02	P1	08CA0900317	03/16/08	TRANSIT BENEFIT		105.00
04-07	P1	08CA0900335	02/28/08	TRANSIT BENEFIT		105.00
04-07	P1	08CA0900337	03/27/08	TRANSIT BENEFIT		40.00
04-07	P1	08CA0900334	03/24/08	TRANSIT BENEFIT		45.00
04-30	S7	08121000028	04/01/08	TRANSIT BENEFITS		527.31

05-05	P1	08CA09000377	DANIELA QUINTANILLA	04/07/08	04/07/08	TRANSIT BENEFIT	20.00
05-05	P1	08CA09000373	MAHA H. IBRAHIM	04/11/08	04/11/08	TRANSIT BENEFIT	60.00
05-05	P1	08CA09000375	RICCI GRAHAM	03/31/08	04/21/08	TRANSIT BENEFIT	87.00
05-29	S7	081500000028		05/01/08	05/31/08	TRANSIT BENEFITS	527.36
06-05	P1	08CA09000403	MARIE HOWARD	05/02/08	05/02/08	TRANSIT BENEFIT	45.00
06-20	P1	08CA09000430	APRIL CHAN	05/04/08	05/04/08	TRANSIT BENEFIT	105.00
06-20	P1	08CA09000431	MAHA H. IBRAHIM	05/01/08	05/30/08	TRANSIT BENEFIT	105.00
06-20	P1	08CA09000427	RICCI GRAHAM	04/30/08	05/29/08	TRANSIT BENEFIT	100.00
06-27	P1	08CA09000445	MAHA H. IBRAHIM	06/11/08	06/11/08	TRANSIT BENEFIT	77.50
06-30	S7	081820000027		06/01/08	06/30/08	TRANSIT BENEFITS	527.35
						PERSONNEL BENEFITS TOTALS	2,476.54

04-02	P1	08CA09000319	TRAVEL	03/05/08	03/18/08	LOCAL TRANSPORTATION	64.00
04-02	P1	08CA09000326	CHRIS SANGYEOP LEE	02/21/08	02/21/08	A/F DC-DO #1422 KALINGA	54.79
04-02	P1	08CA09000327	CITIBANK GOV CARD SERVICE	02/20/08	02/24/08	LODGING	678.30
04-02	P1	08CA09000316	DO	03/15/08	03/15/08	LOCAL TRANSPORTATION	3.75
04-02	P1	08CA09000325	DANIELA QUINTANILLA	03/05/08	03/05/08	LOCAL TRANSPORTATION	15.00
04-07	P1	08CA09000336	JULIE L NICKSON	02/12/08	02/12/08	LOCAL TRANSPORTATION	19.00
04-07	P1	08CA09000338	MAHA H. IBRAHIM	01/27/08	01/27/08	LOCAL TRANSPORTATION	14.60
04-07	P1	08CA09000329	DO	03/08/08	03/18/08	MEALS ON TRAVEL	9.60
04-07	P1	08CA09000333	MARIE HOWARD	01/24/08	03/18/08	LOCAL TRANSPORTATION	14.44
04-11	P1	08CA09000342	DO	03/10/08	01/24/08	MEALS ON TRAVEL	1151.00
04-11	P1	08CA09000343	CITIBANK GOV CARD SERVICE	03/31/08	03/10/08	A/F SFO-WAS-SFO #5905 LEE	848.00
04-11	P1	08CA09000344	DO	03/20/08	03/31/08	A/F PHX-WAS-SFO #6186 LEE	1151.00
04-11	P1	08CA09000345	DO	03/20/08	03/20/08	A/F SFO-WAS-SFO #3265 LEE	113.30
04-11	P1	08CA09000346	DO	03/09/08	03/10/08	TRAVEL SUBSISTENCE	546.55
04-11	P1	08CA09000347	DO	03/10/08	03/21/08	LOCAL TRANSPORTATION	33.75
04-11	P1	08CA09000348	DANIELA QUINTANILLA	01/08/08	01/12/08	LOCAL TRANSPORTATION	56.95
04-18	P1	08CA09000355	DO	01/09/08	01/25/08	MEALS ON TRAVEL	40.00
04-21	P9	CA0901L0804	KENNETH NEALY	03/17/08	03/26/08	LOCAL TRANSPORTATION	689.35
04-22	P1	08CA09000359	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/08 FORD ESCAPE	20.00
05-05	P1	08CA09000376	JULIE L NICKSON	04/12/08	04/12/08	LOCAL TRANSPORTATION	16.75
05-05	P1	08CA09000374	DANIELA QUINTANILLA	03/12/08	04/21/08	LOCAL TRANSPORTATION	12.00
05-13	P1	08CA09000382	MAHA H. IBRAHIM	04/08/08	04/08/08	LOCAL TRANSPORTATION	641.00
05-13	P1	08CA09000383	CITIBANK GOV CARD SERVICE	03/31/08	04/24/08	LOCAL TRANSPORTATION	580.51
05-13	P1	08CA09000384	DO	04/14/08	04/14/08	A/F SFO-WAS #1077 LEE	580.51
05-13	P1	08CA09000385	DO	04/08/08	04/08/08	A/F SFO-WAS #0273 LEE	1161.02
05-13	P1	08CA09000386	DO	04/18/08	04/18/08	A/F WAS SFO-WAS #0689 LEE	1161.02
05-20	P9	CA0901L0805	DO	04/29/08	04/29/08	A/F SFO-WAS-SFO #9600 LEE	689.35
05-29	P1	08CA09000395	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/08 FORD ESCAPE	47.04
05-29	P1	08CA09000397	ANNE L TAYLOR	04/18/08	05/09/08	PRIVATE AUTO MILEAGE	38.00
06-05	P1	08CA09000419	DO	03/31/08	05/16/08	LOCAL TRANSPORTATION	36.00
06-05	P1	08CA09000405	DANIELA QUINTANILLA	05/13/08	05/13/08	PARKING/TOLL	4.00
06-12	P1	08CA09000420	MARIE HOWARD	03/27/08	03/27/08	LOCAL TRANSPORTATION	46.77
06-12	P1	08CA09000421	CITIBANK GOV CARD SERVICE	04/27/08	04/27/08	GASOLINE	289.50
06-12	P1	08CA09000422	DO	05/09/08	05/09/08	A/F IAD-OAK #VZCIF LEE	787.51
06-12	P1	08CA09000423	DO	05/13/08	05/13/08	A/F PHC-WAS #6035 LEE	441.00
06-20	P1	08CA09000429	DO	05/02/08	05/26/08	LOCAL TRANSPORTATION	7.74
06-20	P9	CA0901L0806	APRIL CHAN	05/04/08	05/09/08	TRAVEL SUBSISTENCE	689.35
			CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/08 FORD ESCAPE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA LEE—Con.						
06-20	P1	08CA0900435	CHRIS SANGYEOP LEE	05/13/08 05/22/08	LOCAL TRANSPORTATION	54.00
06-20	P1	08CA0900428	DANIELA QUINTANILLA	05/30/08 05/30/08	LOCAL TRANSPORTATION	6.75
06-20	P1	08CA0900432	MAHA H. IBRAHIM	05/12/08 05/12/08	LOCAL TRANSPORTATION	11.00
06-20	P1	08CA0900426	US TREASURY	06/06/08 06/06/08	A/F DC-SF LEE	620.50
06-27	P1	08CA0900447	APRIL CHAN	05/10/08 05/31/08	LOCAL TRANSPORTATION	8.75
06-27	P1	08CA0900448	DO	06/02/08 06/02/08	LOCAL TRANSPORTATION	8.75
06-27	P1	08CA0900446	MAHA H. IBRAHIM	06/05/08 06/05/08	LOCAL TRANSPORTATION	10.00
					TRAVEL TOTALS:	12,971.20
RENT, COMMUNICATION, UTILITIES						
04-01	OP	08CA0900001	GENERAL SERVICES	02/11/08 02/11/08	DISTRICT UTILITIES	116.88
04-02	P1	08CA0900322	AT & T	02/10/08 03/09/08	TELECOMMUNICATIONS CHARGES	516.04
04-02	P1	08CA0900320	UNITED PARCEL SERVICE	02/28/08 02/28/08	POSTAGE/MAILING SERVICE	29.45
04-04	CB	NW804032013	DO	03/03/08 03/03/08	OVERNIGHT MAIL	82.65
04-10	CB	NW804091953	DO	03/31/08 03/31/08	OVERNIGHT MAIL	64.59
04-16	CB	NW804151928	DO	04/07/08 04/07/08	OVERNIGHT MAIL	132.06
04-21	S5	DY080400085		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)	76.00
04-21	S5	DY080400757		03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)	172.50
04-21	S5	DY080401807		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)	1,712.44
04-21	S5	DY080406319		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	130.69
04-21	S5	DY080407036		03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.86
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/03/08 04/03/08	OVERNIGHT MAIL	11.81
04-21	P2	HCV0801642	VERIZON WIRELESS	03/25/08 03/25/08	VW 8830 COLOR W/VOICE & DATA 0	39.99
04-22	P1	08CA0900357	AT&T MOBILITY	03/07/08 04/06/08	TELECOMMUNICATIONS CHARGES	69.00
04-22	P1	08CA0900360	HON. BARBARA LEE	03/16/08 04/15/08	TELECOMMUNICATIONS CHARGES	114.32
04-22	P1	08CA0900361	DO	02/16/08 03/15/08	TELECOMMUNICATIONS CHARGES	114.32
04-22	P1	08CA0900362	DO	02/28/08 03/27/08	CA INTERNET SERVICE	45.95
04-24	S6	CA2961R0804	GENERAL SERVICES ADMIN.	04/01/08 04/30/08	GSA RENT OAKLAND	7,957.00
04-29	P1	08CA0900364	RIM CORPORATION	04/03/08 05/02/08	TELECOMMUNICATIONS CHARGES	47.79
05-01	P1	08CA0900368	AT & T	03/10/08 04/09/08	TELECOMMUNICATIONS CHARGES	569.68
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08 04/17/08	OVERNIGHT MAIL	11.42
05-05	P1	08CA0900370	AT&T MOBILITY	04/07/08 05/06/08	TELECOMMUNICATIONS CHARGES	69.07
05-05	P1	08CA0900379	HON. BARBARA LEE	03/28/08 05/27/08	DC INTERNET SERVICE APRIL/MAY	97.39
05-05	P1	08CA0900371	RECORD PRESERVATION & MGMT.	03/01/08 03/31/08	TEMPORARY SPACE RENTAL	42.55
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/11/08 04/11/08	OVERNIGHT MAIL	57.77
05-20	P1	08CA0900378	HON. BARBARA LEE	02/28/08 03/27/08	DC INTERNET SERVICE	51.01
05-21	P1	08CA0900391	RIM CORPORATION	05/03/08 06/02/08	TELECOMMUNICATIONS CHARGES	47.79
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/07/08 05/07/08	OVERNIGHT MAIL	2.88
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08 05/08/08	OVERNIGHT MAIL	14.31
05-28	S5	DY080500083		04/01/08 04/30/08	DC TEL EQUIP (TRANSFER)	76.00
05-28	S5	DY080500752		04/01/08 04/30/08	DC TEL SERVICE (TRANSFER)	172.50
05-28	S5	DY080501797		04/01/08 04/30/08	DC TEL TOLLS (TRANSFER)	1,188.22
05-28	S5	DY080506319		04/01/08 04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	130.69
05-28	S5	DY080507033		04/01/08 04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	73.65

05-28	P1	08CA0900400	HON. BARBARA LEE	03/28/08	04/27/08	UTILITIES	45.95
05-30	S4	08151001076		04/01/08	04/30/08	RECORDING (TRANSFER)	159.00
05-30	S6	CA2961R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT OAKLAND	7,957.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	14.75
06-05	P1	08CA0900412	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	18.56
06-05	P1	08CA0900413	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	604.55
06-05	P1	08CA0900417	HON. BARBARA LEE	04/28/08	05/27/08	CA INTERNET SERVICE	45.95
06-05	P1	08CA0900418	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	114.53
06-05	P1	08CA0900408	RECORD PRESERVATION & MGMT.	04/30/08	04/30/08	TEMPORARY SPACE RENTAL	42.55
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	30.81
06-17	OP	08CA0900002	GENERAL SERVICES	01/25/08	01/25/08	UTILITIES	115.00
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL	28.54
06-24	S6	CA2961R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT OAKLAND	7,957.00
06-26	P1	08CA0900440	HON. BARBARA LEE	05/16/08	06/15/08	CA FAXLINE	121.52
06-26	P1	08CA0900441	DO	05/28/08	06/27/08	UTILITIES	45.95
06-26	P1	08CA0900437	RIM CORPORATION	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	47.79
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	27.50
06-27	S5	DY080600081		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	76.00
06-27	S5	DY080600754		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	172.50
06-27	S5	DY080601807		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,555.43
06-27	S5	DY080606315		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	130.69
06-27	S5	DY080607025		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.52
06-27	P1	08CA0900443	RECORD PRESERVATION & MGMT.	05/01/08	05/30/08	TEMPORARY SPACE RENTAL	42.55
RENT, COMMUNICATION, UTILITIES TOTALS:							33,495.91
04-02	P1	08CA0900328	PRINTING AND REPRODUCTION	03/19/08	03/19/08	PRINTING AND REPRODUCTION	40.00
04-22	S3	08113000012	DAVID L. ANDRUKITUS, INC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
04-29	P1	08CA0900363	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	150.00
04-29	P1	08CA0900367	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	75.00
05-31	S3	08152000021		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	57.90
06-05	P1	08CA0900406	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	75.00
06-25	S3	08177000020		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							524.30
04-02	P1	08CA0900323	OTHER SERVICES	02/25/08	02/28/08	JANITORIAL AND RELATED SERVICE	2,425.77
04-08	HR	ACH130565	ALTONA J. ANDERSON	02/25/08	02/28/08	ACH PAYMENT RETURN	-2,425.77
04-08	P1	08CA09RW323	DO	02/25/08	02/28/08	PAINTING IN DO (REISSUED)	2,425.77
04-11	P1	08CA0900350	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	100.00
04-24	S6	CA2961S0804	INSTITUTION	04/01/08	04/30/08	SECURITY OAKLAND	1,211.57
05-08	P1	08CA0900380	DEPARTMENT OF HOMELAND SECURITY	02/08/08	04/18/08	TRAINING	1,150.00
05-13	P1	08CA0900388	GWENDOLYN BETHEA	05/01/08	05/30/08	EMAIL AND WEB RELATED SERVICES	100.00
05-21	P1	08CA0900392	INSTITUTION	05/08/08	05/08/08	TECHNOLOGY SERVICE CONTRACTS	160.00
05-30	S6	CA2961S0805	MACCRENTRIC SOLUTIONS	05/01/08	05/31/08	SECURITY OAKLAND	1,213.37
06-12	P1	08CA0900424	DEPARTMENT OF HOMELAND SECURITY	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	100.00
06-24	S6	CA2961S0806	INSTITUTION	06/01/08	06/30/08	SECURITY OAKLAND	1,213.03
06-26	P1	08CA0900439	DEPARTMENT OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY OAKLAND	210.00
HOUSECALL							7,883.74
OTHER SERVICES TOTALS:							
04-02	P1	SUPPLIES AND MATERIALS	ALTONA J. ANDERSON	02/12/08	03/11/08	BOTTLED WATER	65.62
04-02	P1	08CA0900318	ALHAMBRA & SIERRA SPRINGS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA LEE—Con.						
04-02	P1	08CA0900315	DANIELA QUINTANILLA	02/28/08	FOOD & BEVERAGE FOR MEETINGS	22.12
04-02	P1	08CA0900321	GIVE SOMETHING BACK	03/11/08	OFFICE SUPPLIES	73.88
04-02	P1	08CA0900324	JULIE L NICKSON	03/21/08	PUBLICATION/REFERENCE MATERIAL	104.45
04-07	P1	08CA0900339	GIVE SOMETHING BACK	03/24/08	OFFICE SUPPLIES	139.99
04-07	P1	08CA0900330	MARIE HOWARD	03/21/08	FOOD & BEVERAGE FOR MEETINGS	10.69
04-07	P1	08CA0900331	DO	02/28/08	OFFICE SUPPLIES	14.37
04-07	P1	08CA0900332	DO	02/28/08	PUBLICATION/REFERENCE MATERIAL	0.50
04-10	C2	NW200810100	BOISE CASCADE	03/05/08	OFFICE SUPPLIES	88.97
04-11	P1	08CA0900349	ALLEN'S PRESS CLIPPING BUREAU	03/01/08	PUBLICATION/REFERENCE MATERIAL	113.00
04-17	C1	NW200810700	DEER PARK	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810700	DO	03/11/08	BOTTLED WATER	6.99
04-17	C1	NW200810700	DO	03/25/08	BOTTLED WATER	69.90
04-17	C1	NW200810700	DO	03/31/08	BOTTLED WATER	2.00
04-18	P1	08CA0900352	GIVE SOMETHING BACK	04/03/08	OFFICE SUPPLIES	180.87
04-18	P1	08CA0900353	DO	04/03/08	OFFICE SUPPLIES	480.81
04-18	P1	08CA0900354	JULIE L NICKSON	04/02/08	FOOD & BEVERAGE FOR MEETINGS	155.00
04-21	C2	NW200811200	BOISE CASCADE	03/31/08	OFFICE SUPPLIES	204.52
04-22	P1	08CA0900356	CITY LEAF INC.	04/01/08	HABITATION EXPENSE	62.99
04-29	P1	08CA0900365	GIVE SOMETHING BACK	04/11/08	OFFICE SUPPLIES	226.16
04-29	P1	08CA0900366	DO	04/15/08	OFFICE SUPPLIES	3.79
04-30	S1	DY080400048		04/01/08	OFFICE SUPPLY (TRANSFER)	251.51
05-01	P1	08CA0900369	GIVE SOMETHING BACK	04/21/08	OFFICE SUPPLIES	209.55
05-05	P1	08CA0900372	ALHAMBRA & SIERRA SPRINGS	03/10/08	BOTTLED WATER	87.59
05-08	P1	08CA0900381	GIVE SOMETHING BACK	04/25/08	OFFICE SUPPLIES	59.08
05-13	P1	08CA0900387	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	PUBLICATION/REFERENCE MATERIAL	98.00
05-14	P2	OSM37472	CDW GOVERNMENT INC	04/01/08	HP LASERJET 2600N TONER CARTRI	158.00
05-14	P2	OSM37472	DO	04/01/08	HP LASERJET 2600N TONER CARTRI	158.00
05-14	P2	OSM37472	DO	04/01/08	HP LASERJET 2600N TONER CARTRI	79.00
05-14	P2	OSM37472	DO	04/01/08	FREIGHT CHARGE	12.99
05-14	P2	OSM37481	DO	04/02/08	PEERLESS UNIVERSAL TILT WALL M	85.00
05-14	P2	OSM37481	DO	04/02/08	SHIPPING CHARGE	12.99
05-16	P1	08CA0900389	GIVE SOMETHING BACK	05/05/08	OFFICE SUPPLIES	177.81
05-19	P1	08CA0900351	DO	04/04/08	OFFICE SUPPLIES	8.99
05-21	P1	08CA0900394	CATALIST, LLC	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
05-21	P1	08CA0900393	CDW GOVERNMENT INC. C/O ISM IN	02/22/08	OFFICE SUPPLIES	119.00
05-21	P1	08CA0900390	GIVE SOMETHING BACK	05/08/08	OFFICE SUPPLIES	158.68
05-28	C1	NW200814801	DEER PARK	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814801	DO	04/16/08	BOTTLED WATER	55.92
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	2.00
05-28	P1	08CA0900399	GIVE SOMETHING BACK	05/12/08	OFFICE SUPPLIES	119.99
05-28	P1	08CA0900401	DO	05/16/08	OFFICE SUPPLIES	2.69
05-28	P1	08CA0900402	DO	05/15/08	OFFICE SUPPLIES	79.95
05-29	P1	08CA0900396	ANNE L TAYLOR	04/27/08	OFFICE SUPPLIES	48.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. BARBARA LEE—Con.						
06-06	P2	OSM36737	01/18/08	01/18/08 BLACKBERRY HS-655 BLUETOOTH HE		160.00
					SUPPLIES AND MATERIALS TOTALS:	217.00
EQUIPMENT						
04-07	F2	RN000022731	03/26/08	03/26/08 CAMERA - CANON EOS DIGITAL REB		1,263.00
05-22	F2	RN000023394	05/12/08	05/12/08 PRINTER - HP LJ 2650DN		520.00
05-28	P2	OSM36738	01/15/08	01/15/08 SOFTWARE - ADO DESIGN PREM C83		535.00
06-17	F2	RN000023719	05/22/08	05/22/08 TELEVISION - HP SB LT4700 47"		1,865.00
				EQUIPMENT TOTALS:		4,183.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,756.75
				OFFICE TOTALS:		5,756.75
2008 HON. SANDER M LEVIN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,865.95	3,158.31
				PERSONNEL COMPENSATION	484,222.41	253,250.05
				PERSONNEL BENEFITS	3,360.05	1,747.86
				TRAVEL	13,917.03	9,659.52
				RENT, COMMUNICATION, UTILITIES	35,759.93	19,446.71
				PRINTING AND REPRODUCTION	2,423.33	1,731.33
				OTHER SERVICES	3,244.80	2,614.80
				SUPPLIES AND MATERIALS	10,006.88	8,250.88
				EQUIPMENT	11,790.41	5,872.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,590.79	305,731.62
				OFFICE TOTALS:	569,590.79	305,731.62
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	03/01/08 FRANKED MAIL		231.02
05-20	04	NW200813700	04/01/08	04/01/08 FRANKED MAIL		309.52
05-22	05	8M3931620	04/30/08	04/30/08 FRANKED MAIL		795.25
05-30	0P	8USPS040003	04/01/08	04/30/08 FRANKED MAIL		241.27
06-24	05	8M3931627	05/07/08	05/07/08 FRANKED MAIL		1,040.17
06-26	04	NW200817600	05/01/08	05/01/08 FRANKED MAIL		541.08
				FRANKED MAIL TOTALS:		3,158.31
PERSONNEL COMPENSATION						
				AWAN, ABID A.		5,000.01
				BAGGA, SHARLENE		11,916.67
				BENTON, ELIZABETH P.		9,000.00
				BURNS, CHRISTINA M.		8,750.01
				CHAMBERS, HILARIE		32,000.00
				CHRZASZCZ, MONICA		13,749.99
				CRUZ, STEFANIE L.		6,999.99
				ERTEL, CAROL D.		14,500.01

HARTWELL, JUDY L.
JOURDAN, DANIEL J.
LANE KYESHA A
MALMGREN,COREY G
MLTNEK,ALAN M
NAZRULLA, ZEENATH
NELSON, KEITH D.
NELSON,KARL G
PERKINS,ALEXANDER B
SCHWARZ,CULLEN
WOOD,NICOLE H
WRIGHT II, CEDRIC D.
ZIARKO, JEFFREY

04/01/08 06/30/08 DISTRICT DIRECTOR
04/01/08 06/30/08 LEGISLATIVE DIRECTOR
04/01/08 06/30/08 COMMUNITY LIAISON
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 LEGISLATIVE CORRESPONDENT
04/01/08 06/30/08 ADMINISTRATIVE ASSISTANT
04/01/08 06/30/08 COMMUNITY LIAISON
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 SHARED EMPLOYEE
04/01/08 06/30/08 PRESS SECRETARY
05/01/08 06/30/08 COMMUNITY LIAISON
04/01/08 06/30/08
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS

15,999.99
22,000.01
8,000.01
7,500.00
8,499.99
8,750.01
10,749.99
11,250.00
20,000.01
11,250.00
5,333.34
8,750.01
13,250.01
253,250.05

PERSONNEL BENEFITS

04-30 S7 08121000211
05-29 S7 08150000205
06-30 S7 08182000205

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS

613.37
613.44
521.05
1,747.86

TRAVEL

CITIBANK CARD SERVICES

04-08 P1 08M11200222
04-08 P1 08M11200223
04-08 P1 08M11200224
04-08 P1 08M11200225
04-08 P1 08M11200226
04-08 P1 08M11200227
04-08 P1 08M11200228
04-08 P1 08M11200229
04-08 P1 08M11200230
04-08 P1 08M11200231
04-08 P1 08M11200232
04-08 P1 08M11200233
04-08 P1 08M11200212
04-16 P1 08M11200241
04-16 P1 08M11200242
04-16 P1 08M11200243
04-16 P1 08M11200244
05-07 P1 08M11200255
05-07 P1 08M11200256
05-07 P1 08M11200257
05-07 P1 08M11200258
05-07 P1 08M11200259
05-07 P1 08M11200260
05-07 P1 08M11200261
05-07 P1 08M11200262
05-15 P1 08M11200280
05-15 P1 08M11200281
05-15 P1 08M11200283
05-15 P1 08M11200284

01/14/08 01/15/08 A/F DTW-DCA-DTW-DCA #7337/7371
01/09/08 01/10/08 A/F DCA-DTW-DCA #7253 CHAMBERS
02/01/08 02/03/08 A/F DCA-DTW-DCA #8327 CHAMBERS
02/19/08 02/20/08 A/F DCA-DTW-DCA #9049 CHAMBERS
02/19/08 02/20/08 A/F DCA-DTW-DCA #6130 LEVIN
03/18/08 03/19/08 A/F DCA-DTW-DCA #2896 LEVIN
01/31/08 03/12/08 AIRLINE SERVICE FEES
01/20/08 01/21/08 A/F DCA-DTW-DCA #3853 LEVIN
02/20/08 02/20/08 GASOLINE
03/19/08 03/19/08 GASOLINE
01/21/08 01/21/08 GASOLINE
01/21/08 01/21/08 CAR RENTAL
02/18/08 02/19/08 LODGING
03/23/08 03/26/08 CAR RENTAL
03/26/08 03/26/08 GASOLINE
03/25/08 03/28/08 MEALS ON TRAVEL
03/26/08 03/28/08 LODGING
04/06/08 04/07/08 A/F DCA-DTW-DCA #2977/3015 LEVIN
04/12/08 04/12/08 A/F DCA-DTW-DCA #9723 LEVIN
04/18/08 04/19/08 A/F DCA-DTW-DCA #1141/3093 LEVIN
03/16/08 03/18/08 A/F DCA-DTW-DCA #9814 CHAMBERS
03/21/08 03/26/08 A/F DCA-DTW-DCA #9823 SCHWARZ
04/06/08 04/07/08 A/F DCA-DTW-DCA #0747 CHAMBERS
04/07/08 04/19/08 GASOLINE
02/15/08 02/20/08 A/F BWI-DTW-BWI #2936
04/06/08 04/07/08 LOCAL TRANSPORTATION
04/06/08 04/07/08 CAR RENTAL
03/16/08 03/18/08 CAR RENTAL
03/18/08 03/18/08 GASOLINE
PERSONNEL BENEFITS TOTALS

636.50
333.00
470.00
333.00
333.00
333.00
120.00
333.00
21.41
23.13
6.36
50.32
168.64
135.39
42.88
23.62
291.30
928.00
490.00
490.00
490.00
333.00
771.00
33.99
23.00
22.00
70.55
95.18
26.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANDER M LEVIN—Con.						
05-29	P1	08MI1200305	DO	CAR RENTAL	95.28	95.28
05-29	P1	08MI1200306	DO	GASOLINE	30.63	30.63
05-29	P1	08MI1200307	DO	LOCAL TRANSPORTATION	34.00	34.00
06-24	P1	08MI1200353	CEDRIC WRIGHT II	PRIVATE AUTO MILEAGE	85.80	85.80
06-24	P1	08MI1200355	CHRISTINA BURNS	PRIVATE AUTO MILEAGE	276.99	276.99
06-24	P1	08MI1200329	HILARIE CHAMBERS	CAR RENTAL	95.28	95.28
06-24	P1	08MI1200330	DO	GASOLINE	24.25	24.25
06-24	P1	08MI1200331	DO	LOCAL TRANSPORTATION	34.00	34.00
06-24	P1	08MI1200345	DO	LOCAL TRANSPORTATION	34.00	34.00
06-24	P1	08MI1200346	DO	CAR RENTAL	116.13	116.13
06-24	P1	08MI1200347	DO	GASOLINE	16.15	16.15
06-24	P1	08MI1200348	DO	CAR RENTAL	107.29	107.29
06-24	P1	08MI1200349	DO	GASOLINE	29.14	29.14
06-24	P1	08MI1200350	DO	LOCAL TRANSPORTATION	50.00	50.00
06-24	P1	08MI1200351	DO	LODGING	126.48	126.48
06-24	P1	08MI1200352	DO	LODGING	93.08	93.08
06-24	P1	08MI1200356	JUDY L. HARTWELL	PRIVATE AUTO MILEAGE	286.34	286.34
06-24	P1	08MI1200354	KEITH NELSON	PRIVATE AUTO MILEAGE	97.97	97.97
06-25	P1	08MI1200325	KARL NELSON	CAR RENTAL	102.36	102.36
06-25	P1	08MI1200326	DO	GASOLINE	34.29	34.29
06-25	P1	08MI1200327	DO	LOCAL TRANSPORTATION	23.00	23.00
06-25	P1	08MI1200328	DO	MEALS ON TRAVEL	23.52	23.52
06-25	P1	08MI1200313	KYESHA LANE	PRIVATE AUTO MILEAGE	150.74	150.74
06-25	P1	08MI1200312	NICOLE H. WOOD	PRIVATE AUTO MILEAGE	51.32	51.32
TRAVEL TOTALS:					9,659.52	9,659.52
RENT, COMMUNICATION, UTILITIES						
04-16	P1	08MI1200240	ATT	TELECOMMUNICATIONS CHARGES	439.82	439.82
04-16	P1	08MI1200253	COMCAST CABLE	UTILITIES	109.88	109.88
04-16	P1	08MI1200252	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	34.48	34.48
04-16	P1	08MI1200245	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	54.68	54.68
04-16	P1	08MI1200246	DO	TELECOMMUNICATIONS CHARGES	83.81	83.81
04-16	P1	08MI1200236	UPS	POSTAGE/MAILING SERVICE	9.09	9.09
04-16	P1	08MI1200237	DO	POSTAGE/MAILING SERVICE	12.47	12.47
04-16	P1	08MI1200238	DO	POSTAGE/MAILING SERVICE	17.30	17.30
04-21	S5	DY080400371	DO	DC TEL EQUIP (TRANSFER)	238.00	238.00
04-21	S5	DY080400997	DO	DC TEL SERVICE (TRANSFER)	177.50	177.50
04-21	S5	DY080403962	DO	DC TEL TOLLS (TRANSFER)	832.68	832.68
04-21	S5	DY080406519	DO	DISTRICT OFC TEL EQUIP (TRFR)	75.82	75.82
04-21	S5	DY080408311	DO	DISTRICT OFC TEL TOLLS (TRFR)	41.57	41.57
04-21	P9	MI1202R0804	GRATIOT DEVELOPMENT GROUP, LLC	RENT-ROSEVILLE	3,829.74	3,829.74
05-15	P1	08MI1200267	ATT	TELECOMMUNICATIONS CHARGES	423.18	423.18
05-15	P1	08MI1200275	DO	TELECOMMUNICATIONS CHARGES	40.90	40.90
05-15	P1	08MI1200269	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	22.13	22.13

05-15	P1	08M11200276	D0	04/01/08	04/03/08	POSTAGE/MAILING SERVICE	16.95
05-15	P1	08M11200279	D0	04/11/08	04/15/08	POSTAGE/MAILING SERVICE	142.79
05-15	P1	08M11200266	UPS	04/21/08	04/24/08	POSTAGE/MAILING SERVICE	17.20
05-15	P1	08M11200278	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	24.35
05-20	P9	M11202R0805	GRATIOT DEVELOPMENT GROUP, LLC	05/01/08	05/31/08	RENT-ROSEVILLE	3,829.74
05-28	S5	DY080500368		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	76.00
05-28	S5	DY080500991		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	177.50
05-28	S5	DY080503962		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	668.41
05-28	S5	DY080506519		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.82
05-28	S5	DY080508310		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.09
05-29	P1	08M11200295	COMCAST CABLEVISION	05/12/08	06/11/08	UTILITIES	109.88
05-29	P1	08M11200295	FEDERAL EXPRESS	04/18/08	04/21/08	POSTAGE/MAILING SERVICE	32.84
05-29	P1	08M11200290	D0	04/25/08	04/25/08	POSTAGE/MAILING SERVICE	6.75
05-29	P1	08M11200292	GRATIOT DEVELOPMENT GROUP, LLC	02/20/08	03/19/08	UTILITIES	143.65
05-29	P1	08M11200298	D0	03/19/08	04/28/08	UTILITIES	154.86
05-29	P1	08M11200299	NEXTEL COMMUNICATIONS	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	54.78
05-29	P1	08M11200293	D0	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	85.60
05-29	P1	08M11200296	UPS	05/12/08	05/15/08	POSTAGE/MAILING SERVICE	17.47
05-29	P1	08M11200288	D0	05/05/08	05/08/08	POSTAGE/MAILING SERVICE	11.60
05-29	P1	08M11200297	D0	04/01/08	04/30/08	RECORDING (TRANSFER)	1,032.75
05-30	S4	08151001077	GRATIOT DEVELOPMENT GROUP, LLC	06/01/08	06/30/08	RENT-ROSEVILLE	3,829.74
06-20	P9	M11202R0806	ATT	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	40.90
06-24	P1	08M11200336	D0	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	429.09
06-24	P1	08M11200339	COMCAST CABLE	06/12/08	07/11/08	UTILITIES	106.88
06-24	P1	08M11200323	FEDERAL EXPRESS	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	7.24
06-24	P1	08M11200321	D0	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	8.98
06-24	P1	08M11200322	D0	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	5.71
06-24	P1	08M11200337	JUDY L. HARTWELL	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	59.77
06-24	P1	08M11200317	NEXTEL COMMUNICATIONS	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	54.78
06-24	P1	08M11200320	D0	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	89.18
06-24	P1	08M11200341	UPS	05/19/08	05/22/08	POSTAGE/MAILING SERVICE	22.57
06-24	P1	08M11200315	D0	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	27.18
06-24	P1	08M11200316	D0	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	5.80
06-24	P1	08M11200344	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	16.44
06-24	P1	08M11200334	ATT	06/19/08	06/19/08	DIST OFFICE SHIPPING-HSS MEMO	130.69
06-26	HV	08A90100222	FEDERAL EXPRESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	40.90
06-26	P1	08M11200357	UPS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	5.61
06-26	P1	08M11200359	D0	06/09/08	06/12/08	POSTAGE/MAILING SERVICE	19.28
06-26	P1	08M11200360	D0	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	76.00
06-27	S5	DY080600371	D0	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	177.50
06-27	S5	DY080600993	D0	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	972.09
06-27	S5	DY080603976	D0	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.82
06-27	S5	DY080606516	D0	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.33
06-27	S5	DY080608291	D0	05/01/08	05/31/08	POSTAGE/MAILING SERVICE	11.50
06-30	P1	08M11200365	UPS	06/16/08	06/19/08	TELECOMMUNICATIONS CHARGES	17.17
06-30	P1	08M11200364	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	19,446.71
04-08	P1	08M11200211	PRINTING AND REPRODUCTION	02/19/08	02/19/08	PRINTING AND REPRODUCTION	289.00
06-24	P1	08M11200335	CULLEN SCHWARZ	05/09/08	05/09/08	PRINTING AND REPRODUCTION	289.00
			DAVID L. ANDRUKITUS, INC.				

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANDER M LEVIN—Con.						
06-24	P1	08MI1200342	DO	PRINTING AND REPRODUCTION	80.00	
06-24	P1	08MI1200343	DO	PRINTING AND REPRODUCTION	40.00	
06-25	S3	08177000119		PHOTOGRAPHIC (TRANSFER)	42.80	
06-26	P1	08MI1200361	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
06-26	P5	8M3931627	DO	MASSPRINTING#27	652.20	
06-30	P1	08MI1200362	AMERICAN GRAPHICS PRINTING CO.	PRINTING AND REPRODUCTION	525.00	
				PRINTING AND REPRODUCTION TOTALS:	1,731.33	
OTHER SERVICES						
04-16	P1	08MI1200239	JOAN LORKOWSKI	JANITORIAL AND RELATED SERVICE	280.00	
05-16	P1	08MI1200271	DO	JANITORIAL AND RELATED SERVICE	280.00	
05-29	P1	08MI1200300	GRATIOT DEVELOPMENT GROUP, LLC	SERVICE CONTRACT	145.80	
05-29	P1	08MI1200294	JUDY L. HARTWELL	JANITORIAL AND RELATED SERVICE	59.00	
06-24	P1	08MI1200314	ADVOCACY, INC	EMAIL AND WEB RELATED SERVICES	800.00	
06-24	P1	08MI1200340	ALPHA/MICRO/OMEGA SOFTWARE	EMAIL AND WEB RELATED SERVICES	700.00	
06-24	P1	08MI1200324	JOAN LORKOWSKI	JANITORIAL AND RELATED SERVICE	350.00	
				OTHER SERVICES TOTALS:	2,614.80	
SUPPLIES AND MATERIALS						
04-16	P1	08MI1200248	FINANCIAL TIMES	PUBLICATION/REFERENCE MATERIAL	189.29	
04-16	P1	08MI1200249	DO	ELECTRONIC EDITION	62.80	
04-16	OP	08MI1200008	GSA - 6BCDR	OFFICE SUPPLIES	322.72	
04-16	P1	08MI1200251	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	450.00	
04-16	P1	08MI1200247	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	1,326.24	
04-17	P1	08MI1200254	FOREIGN AFFAIRS SUBSCRIBER SER	PUBLICATION/REFERENCE MATERIAL	22.00	
04-30	SF	DY080400168		OFFICE SUPPLY (TRANSFER)	-121.75	
04-30	SF	DY080400737		OFFICE SUPPLY (TRANSFER)	-24.30	
04-30	S1	DY080400276		OFFICE SUPPLY (TRANSFER)	394.63	
05-15	P1	08MI1200274	ABSOPURE WATER CO	BOTTLED WATER	15.55	
05-15	P1	08MI1200272	C & G NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	954.00	
05-15	P1	08MI1200277	DEER PARK WATER	BOTTLED WATER	102.89	
05-15	P1	08MI1200273	EIGHT MILE BLVD ASSOC.	FOOD & BEVERAGE FOR MEETINGS	100.00	
05-15	P1	08MI1200264	GONGWER NEWS SERVICE INC	PUBLICATION/REFERENCE MATERIAL	300.00	
05-15	P1	08MI1200282	HILARIE CHAMBERS	FOOD & BEVERAGE FOR MEETINGS	80.12	
05-15	P1	08MI1200270	JUDY L. HARTWELL	FOOD & BEVERAGE FOR MEETINGS	28.24	
05-15	P1	08MI1200268	THE MACOMB DAILY	PUBLICATION/REFERENCE MATERIAL	197.60	
05-19	P1	08MI1200263	FERNDALE CHAMBER OF COMMERCE	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-19	P1	08MI1200265	MACOMB COUNTY CHAMBER	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-29	P1	08MI1200309	ABSOPURE WATER CO	BOTTLED WATER	14.00	
05-29	P1	08MI1200310	DO	BOTTLED WATER	29.75	
05-29	P1	08MI1200303	JUDY L. HARTWELL	FOOD & BEVERAGE FOR MEETINGS	127.35	
05-29	P1	08MI1200304	DO	OFFICE SUPPLIES	154.48	
05-29	P1	08MI1200301	LEADERSHIP DIRECTORIES, INC.	BALANCE	25.00	
05-29	P1	08MI1200308	USA TODAY	PUBLICATION/REFERENCE MATERIAL	164.97	
05-29	P1	08MI1200291	WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	111.84	

05-29	P1	08MI1200289	WEST GROUP PAYMENT CENTER	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	210.44
05-30	SF	DY080500164		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-182.00
05-30	SF	DY080500702		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500274		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,951.41
06-12	P2	OSS49224	ALLIANCE MICRO	05/05/08	05/05/08	HP 3600 PRINTER TONER - # Q64	149.00
06-23	P2	OSS49495	DO	06/05/08	06/05/08	STAPLE - XEROX REFILL #8R129	135.00
06-24	P1	08MI1200332	CAROL DIITTA ERTEL	01/03/08	01/31/08	BOTTLED WATER	99.87
06-24	P1	08MI1200333	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	117.87
06-24	P1	08MI1200338	DETROIT MEDIA PARTNERSHIP	05/12/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	202.41
06-24	P1	08MI1200318	JUDY L. HARTWELL	05/28/08	05/28/08	HABITATION EXPENSE	78.05
06-26	P1	08MI1200358	CRAIN'S DETRIOT BUSINESS	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	59.00
06-26	P1	08MI1200319	THE ITALIAN TRIBUNE	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
06-30	SF	DY080600127		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-142.75
06-30	SF	DY080600545		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY080600276		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	515.91
SUPPLIES AND MATERIALS TOTALS:							8,250.88

EQUIPMENT							
04-21	P9	OFF08038004	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000792543		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	279.75
05-20	P9	OFF08038005	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000799373		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	270.66
06-20	P9	OFF08038006	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000808519		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	242.75
EQUIPMENT TOTALS:							5,872.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,731.62
OFFICE TOTALS:							305,731.62

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2007 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	P1	08MI1200220	CITIBANK CARD SERVICES	11/28/07	11/29/07	A/F DCA-DTW-DCA #5758 CHAMBERS	332.81
04-08	P1	08MI1200221	DO	12/16/07	12/18/07	A/F DCA-DTW-DCA #6436 CHAMBERS	332.81
TRAVEL TOTALS:							665.62
RENT, COMMUNICATION, UTILITIES							
04-16	P1	08MI1200234	UPS	09/04/07	09/06/07	POSTAGE/MAILING SERVICE	17.20
05-29	P1	08MI1200285	VERIZON BUSINESS	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	17.55
RENT, COMMUNICATION, UTILITIES TOTALS:							34.75
SUPPLIES AND MATERIALS							
04-14	P2	OSM37295	CDW GOVERNMENT INC	03/14/08	03/14/08	TONER - 697149 - HP LJ 4350 BL	260.00
04-14	P2	OSM37295	DO	03/14/08	03/14/08	MAINTENANCE KIT - 707068 - HP	279.00
04-14	P2	OSM37295	DO	03/14/08	03/14/08	SHIPPING	18.00
04-14	P2	OSM37296	DO	03/14/08	03/14/08	TONER BUNDLE - 910708 - HP LJ	12.99
04-14	P2	OSM37296	DO	03/14/08	03/14/08	TONER - 854434 - HP LJ 3600 38	115.41
04-14	P2	OSM37296	DO	03/14/08	03/14/08	TONER - 854439 - HP LJ 3600 CY	114.86
04-14	P2	OSM37296	DO	03/14/08	03/14/08	TONER - 854443 - HP LJ 3600 YE	114.86
04-14	P2	OSM37296	DO	03/14/08	03/14/08	TONER - 854448 - HP LJ 3600 MA	114.87
04-14	P2	OSM37298	DO	03/17/08	03/17/08	SHARP LC-15SH7U 15" 480P TV'S	2,240.00
04-14	P2	OSM37298	DO	03/17/08	03/17/08	SHIPPING CHARGE	65.00
04-16	P1	08MI1200235	HON. SANDER LEVIN	12/15/07	12/15/07	OFFICE SUPPLIES	131.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. SANDER M LEVIN—Con.						
05-29	P1	08MI1200287	11/29/07	BOTTLED WATER		37.20
05-29	P1	08MI1200311	12/20/07	PUBLICATION/REFERENCE MATERIAL		7,600.00
				SUPPLIES AND MATERIALS TOTALS:		11,103.43
EQUIPMENT						
04-16	F2	RN000022918	04/10/08	PRINTER - HP LJ 4350TN		1,910.00
04-16	F2	RN000022919	04/10/08	TELEVISION - SHARP AQUOS LC26D		820.00
04-16	F2	RN000022919	04/10/08	TELEVISION - SHARP AQUOS LC26D		820.00
04-22	F2	RN000022987	04/10/08	PRINTER - HP LJ 3600N		615.00
06-12	F2	RN000023666	05/21/08	COPIER - XEROX W5638 PTG		12,584.00
				EQUIPMENT TOTALS:		16,749.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,552.80
				OFFICE TOTALS:		28,552.80

2008 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,942.33	37,104.19
PERSONNEL COMPENSATION	413,602.79	217,599.24
PERSONNEL BENEFITS	2,156.30	973.34
TRAVEL	19,626.75	12,333.00
RENT, COMMUNICATION, UTILITIES	32,428.56	18,071.89
PRINTING AND REPRODUCTION	34,547.91	28,298.77
OTHER SERVICES	3,299.00	2,792.50
SUPPLIES AND MATERIALS	17,615.84	12,876.52
EQUIPMENT	20,420.79	10,208.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,640.27	340,257.73
OFFICE TOTALS:	581,640.27	340,257.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		660.43
04-22	05	8M3837703	03/03/08	FRANKED MAIL		35,824.14
04-30	SF	DY080400364	04/20/08	FRANKED MAIL		-64.35
05-20	04	NW200813700	04/01/08	FRANKED MAIL		335.66
06-26	04	NW200817600	05/01/08	FRANKED MAIL		388.24
06-30	SF	DY080600265	06/20/08	FRANKED MAIL		-39.93
				FRANKED MAIL TOTALS:		37,104.19
PERSONNEL COMPENSATION						
		BOURN, GRADY	04/01/08	LEGISLATIVE ASSISTANT		22,748.01
		CARRERA,TAMARA K	04/01/08	STAFF ASSISTANT		7,833.33
		CLARKE, TARA A.	04/01/08	DISTRICT REPRESENTATIVE		23,265.00
		DILLON, SEAN	04/01/08	CONSTITUENT SERVICE MANAGER		18,750.00
		FREEBAIRN, J S.	04/01/08	LEGISLATIVE ASSISTANT		620.40
		KHALILI, RACHEL S.	04/01/08	STAFF ASSISTANT		17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY LEWIS—Con.							
05-29	P1	08CA4100347	KIMBERLY POWELL	05/13/08	PRIVATE AUTO MILEAGE	63.05	
05-29	P1	08CA4100346	SEAN DILLON	05/16/08	PRIVATE AUTO MILEAGE	29.10	
05-29	P1	08CA4100358	TARA A CLARKE	04/29/08	PRIVATE AUTO MILEAGE	65.96	
05-29	P1	08CA4100359	DO	04/29/08	LOCAL TRANSPORTATION	13.20	
06-24	P1	08CA4100375	ARLENE M. WILLIS	05/23/08	A/F ONT-DCA #8700	605.00	
06-24	P1	08CA4100374	HON. JERRY LEWIS	05/23/08	A/F ONT-DCA #8666	605.00	
06-24	P1	08CA4100376	DO	05/23/08	CAR RENTAL	737.91	
06-24	P1	08CA4100379	SEAN DILLON	05/27/08	PRIVATE AUTO MILEAGE	22.31	
						12,333.00	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	08CA4100263	AT&T MOBILITY	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	140.82
04-02	P1	08CA4100265	FEDERAL EXPRESS	03/03/08	03/11/08	POSTAGE/MAILING SERVICE	41.95
04-02	P1	08CA4100261	MARTIN COMMUNICATIONS	03/17/08	03/17/08	TELECOMMUNICATIONS CHARGES	65.00
04-02	P1	08CA4100264	VERIZON CALIFORNIA	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	122.41
04-09	P1	08CA4100274	FEDERAL EXPRESS	03/14/08	03/18/08	POSTAGE/MAILING SERVICE	60.99
04-09	P1	08CA4100268	GAS COMPANY	02/25/08	03/25/08	UTILITIES	64.09
04-09	P1	08CA4100267	SOUTHERN CALIFORNIA EDISON	02/25/08	03/26/08	UTILITIES	173.33
04-09	P1	08CA4100266	VERIZON CALIFORNIA	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	241.55
04-16	P1	08CA4100299	FEDERAL EXPRESS	03/24/08	03/24/08	POSTAGE/MAILING SERVICE	67.52
04-16	P1	08CA4100282	VERIZON CALIFORNIA	03/19/08	04/19/08	TELECOMMUNICATIONS CHARGES	246.78
04-21	S5	DY080400123		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400789		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	230.00
04-21	S5	DY080402116		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,241.99
04-21	S5	DY080406349		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
04-21	S5	DY080407195		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.76
04-21	P9	CA4101R0804	WM. C. BUSTER, JR.	04/01/08	04/30/08	RENT-REDLAND	2,500.00
04-23	P1	08CA4100310	FEDERAL EXPRESS	03/28/08	04/04/08	POSTAGE/MAILING SERVICE	43.44
04-23	P1	08CA4100300	VERIZON CALIFORNIA	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	45.00
04-23	P1	08CA4100301	DO	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	81.54
04-23	P1	08CA4100302	DO	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	227.29
04-23	P1	08CA4100303	DO	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	190.97
05-01	P1	08CA4100318	FEDERAL EXPRESS	04/04/08	04/09/08	POSTAGE/MAILING SERVICE	26.86
05-01	P1	08CA4100314	TIME WARNER CABLE	04/20/08	05/19/08	UTILITIES	65.55
05-01	P1	08CA4100312	VERIZON CALIFORNIA	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	247.35
05-01	P1	08CA4100313	DO	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	126.36
05-07	P1	08CA4100319	GAS COMPANY	03/25/08	04/23/08	UTILITIES	16.30
05-16	P1	08CA4100341	FEDERAL EXPRESS	04/18/08	04/25/08	POSTAGE/MAILING SERVICE	29.05
05-16	P1	08CA4100336	SOUTHERN CALIFORNIA EDISON	03/26/08	04/25/08	UTILITIES	175.15
05-16	P1	08CA4100332	VERIZON CALIFORNIA	04/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	159.80
05-20	P9	CA4101R0805	WM. C. BUSTER, JR.	05/01/08	05/31/08	RENT-REDLAND	2,500.00
05-23	P1	08CA4100345	FEDERAL EXPRESS	04/25/08	05/01/08	POSTAGE/MAILING SERVICE	35.47
05-28	S5	DY080500120		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500784		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	210.00

05-28	S5	DY080502116		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	256.10
05-28	S5	DY080506349		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
05-28	S5	DY080507192		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.45
05-28	P1	08CA41RW251	TIME WARNER CABLE	03/20/08	04/19/08	UTILITIES (REISSUED)	65.55
05-29	P1	08CA4100321	FEDERAL EXPRESS	04/08/08	04/17/08	POSTAGE/MAILING SERVICE	197.50
05-29	P1	08CA4100361	DO	05/02/08	05/05/08	POSTAGE/MAILING SERVICE	34.90
05-29	P1	08CA4100348	MARTIN COMMUNICATIONS	05/06/08	05/06/08	TELECOMMUNICATIONS CHARGES	677.63
05-29	P1	08CA4100355	TIME WARNER CABLE	05/20/08	06/19/08	UTILITIES	70.55
05-29	P1	08CA4100350	VERIZON CALIFORNIA	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	176.55
05-29	P1	08CA4100351	DO	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	79.95
05-29	P1	08CA4100352	DO	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	205.11
05-29	P1	08CA4100353	DO	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	195.75
05-29	P1	08CA4100354	DO	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	44.81
05-30	S4	08151001078		04/01/08	04/30/08	RECORDING (TRANSFER)	14.10
05-30	C0	053008151A	TIME WARNER CABLE	04/20/08	05/19/08	CANCELED CHECK-STOP PAYMENT	61.50
06-02	P1	08CA4100349	VERIZON CALIFORNIA	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	284.20
06-11	P1	08CA4100372	FEDERAL EXPRESS	05/09/08	05/13/08	POSTAGE/MAILING SERVICE	43.18
06-11	P1	08CA4100373	DO	05/16/08	05/21/08	POSTAGE/MAILING SERVICE	37.80
06-11	P1	08CA4100365	MARTIN COMMUNICATIONS	05/16/08	05/16/08	TELECOMMUNICATIONS CHARGES	195.00
06-11	P1	08CA4100369	SOUTHERN CALIFORNIA EDISON	04/25/08	05/23/08	UTILITIES	214.44
06-12	P2	HCV0801766	CINGULAR GOVT SALES OFFICE	05/20/08	05/20/08	CW CURVE COLOR W/VOICE AND DAT	49.99
06-20	P9	CA4101R0806	WM. C. BUSTER, JR.	06/01/08	06/30/08	RENT-REDLAND	250.00
06-24	P1	08CA4100382	FEDERAL EXPRESS	05/23/08	05/27/08	POSTAGE/MAILING SERVICE	21.44
06-24	P1	08CA4100381	VERIZON CALIFORNIA	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	166.71
06-26	S4	08178001068		05/01/08	05/31/08	RECORDING (TRANSFER)	64.50
06-26	P1	08CA4100389	FEDERAL EXPRESS	05/30/08	06/05/08	POSTAGE/MAILING SERVICE	127.03
06-26	P1	08CA4100387	TIME WARNER CABLE	06/20/08	07/19/08	UTILITIES	21.45
06-26	P1	08CA4100383	VERIZON CALIFORNIA	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	79.87
06-26	P1	08CA4100384	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	27.60
06-26	P1	08CA4100385	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	117.83
06-26	P1	08CA4100386	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	44.28
06-27	S5	DY080600122		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600786		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	212.50
06-27	S5	DY080602117		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,667.81
06-27	S5	DY080606346		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
06-27	S5	DY080607183		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,071.89
04-22	S3	08113000032	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	31.00
05-01	P1	08CA4100317	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	103.00
05-01	P5	8M3837703	DIRECT MAIL ADVERTISING CO.	03/14/08	03/14/08	MASSPRINTING#3	24,350.00
05-16	P1	08CA4100330	ACCURATE WORD LLC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	31.90
05-23	P1	08CA4100342	CONSTITUTENT TOWN-HALL SERVICE	03/01/08	03/01/08	ADVERTISING	3,658.72
05-29	P1	08CA4100356	ACCURATE WORD LLC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	75.95
05-31	S3	08152000039		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
06-25	S3	08177000038		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	28,298.77
04-02	P1	08CA4100262	OTHER SERVICES				
			H.R. CLEANING SERVICES	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY LEWIS—Con.						
04-16	P1	08CA4100298		PACIFIC ALARM SERVICE		35.50
04-16	P1	08CA4100297	04/01/08	WESTERN EXTERMINATOR CO	04/30/08	52.00
04-23	P1	08CA4100305	03/22/08	H.R. CLEANING SERVICES	03/22/08	700.00
05-16	P1	08CA4100334	03/01/08	PACIFIC ALARM SERVICE	03/31/08	35.50
05-16	P1	08CA4100329	05/01/08	XEROX CORPORATION	05/31/08	606.00
05-29	P1	08CA4100357	03/13/08	H.R. CLEANING SERVICES	03/13/08	400.00
06-11	P1	08CA4100367	04/01/08	PACIFIC ALARM SERVICE	04/30/08	35.50
06-11	P1	08CA4100364	06/01/08	TARA A CLARKE	06/30/08	25.00
06-24	P1	08CA4100378	05/06/08	H.R. CLEANING SERVICES	05/06/08	400.00
06-26	P1	08CA4100390	05/01/08	WESTERN EXTERMINATOR CO	05/31/08	52.00
06-27	P1	08CA4100391	05/28/08	CITY OF REDLANDS	05/28/08	51.00
			04/25/08			2,792.50
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-02	P1	08CA4100259	03/21/08	FREEMAN OFFICE PRODUCTS	03/21/08	22.56
04-02	P1	08CA4100260	03/05/08	DO	03/05/08	219.92
04-09	P1	08CA4100269	03/26/08	DO	03/26/08	284.11
04-09	P1	08CA4100270	03/17/08	JOE RAGAN'S COFFEE LTD	03/17/08	253.95
04-09	P1	08CA4100273	03/26/08	RACHEL S. KHALILI	03/26/08	32.53
04-16	P1	08CA4100283	03/01/08	ALLEN'S PRESS CLIPPING BUREAU	03/31/08	62.92
04-16	P1	08CA4100284	03/01/08	SPARKLETT'S AND SIERRA SPRINGS	03/31/08	30.17
04-23	P1	08CA4100306	04/16/08	CONGRESSIONAL QUARTERLY INC.	04/16/09	8,295.00
04-23	P1	08CA4100309	03/01/08	DEER PARK WATER	03/31/08	118.81
04-23	P1	08CA4100307	04/04/08	FREEMAN OFFICE PRODUCTS	04/04/08	25.79
04-23	P1	08CA4100308	04/07/08	JOE RAGAN'S COFFEE LTD	04/07/08	235.92
04-30	SF	DY080400079	04/20/08		05/01/08	-437.25
04-30	SF	DY080400648	04/20/08		05/01/08	-24.30
04-30	S1	DY080400080	04/01/08		04/30/08	590.57
05-01	P1	08CA4100316	04/02/08	BUSINESS SUPPLY CENTER	04/02/08	499.85
05-01	P1	08CA4100311	04/14/08	FREEMAN OFFICE PRODUCTS	04/14/08	21.99
05-01	P1	08CA4100315	04/07/08	JOE RAGAN'S COFFEE LTD	04/07/08	45.00
05-07	P1	08CA4100320	04/17/08	DO	04/17/08	191.50
05-16	P1	08CA4100328	04/01/08	ALLEN'S PRESS CLIPPING BUREAU	04/30/08	59.00
05-16	P1	08CA4100331	04/25/08	JOE RAGAN'S COFFEE LTD	04/25/08	95.05
05-16	P1	08CA4100333	07/01/08	LEADERSHIP DIRECTORIES, INC.	06/30/09	475.00
05-16	P1	08CA4100335	04/01/08	SPARKLETT'S AND SIERRA SPRINGS	04/30/08	39.56
05-23	P1	08CA4100343	04/01/08	DEER PARK WATER	04/30/08	93.18
05-23	P1	08CA4100344	05/05/08	JOE RAGAN'S COFFEE LTD	05/05/08	200.45
05-29	P1	08CA4100360	05/12/08	DO	05/12/08	254.05
05-31	S1	DY080500079	05/01/08		05/31/08	454.23
06-11	P1	08CA4100371	05/01/08	ALLEN'S PRESS CLIPPING BUREAU	05/31/08	59.00
06-11	P1	08CA4100366	05/21/08	FREEMAN OFFICE PRODUCTS	05/21/08	200.99
06-11	P1	08CA4100370	05/21/08	JOE RAGAN'S COFFEE LTD	05/21/08	175.55
06-11	P1	08CA4100368	04/17/08	SPARKLETT'S AND SIERRA SPRINGS	05/16/08	39.56

06-24	P1	08CA4100377	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	99.50
06-24	P1	08CA4100380	TARA A CLARKE	06/03/08	06/03/08	OFFICE SUPPLIES	29.79
06-26	P1	08CA4100388	JOE RAGAN'S COFFEE LTD	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-30	SF	DY080600056		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	366.50
06-30	SF	DY080600474		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	24.30
06-30	S1	DY080600077		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	503.37
						SUPPLIES AND MATERIALS TOTALS:	12,876.52
04-21	P9	0FP08086304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08086404	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000793267		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	223.17
04-29	S8	MA000793268		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	36.58
04-30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #279518--HSS MEMO	34.81
05-20	P9	0FP08086305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08086405	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-29	S8	MA000799339		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	223.17
06-20	P9	0FP08086306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08086406	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000808483		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	223.17
						EQUIPMENT TOTALS:	10,208.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,257.73
						OFFICE TOTALS:	340,257.73

2007 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-11	P1	08CA4100363	CAPITOL ENQUIRY, INC	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL	65.85
06-11	P1	08CA4100362	SPARKLETT'S AND SIERRA SPRINGS	11/22/07	12/21/07	BOTTLED WATER	20.79
						SUPPLIES AND MATERIALS TOTALS	86.64
04-18	F2	RN000022973	XEROX CORPORATION	03/18/08	03/18/08	COPIER - XEROX W5655PTG	16,778.00
						EQUIPMENT TOTALS:	16,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,864.64
						OFFICE TOTALS:	16,864.64

2008 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	38,509.04	5,480.60
			PERSONNEL COMPENSATION	447,087.18	216,288.06
			PERSONNEL BENEFITS	1,589.29	1,035.99
			TRAVEL	45,682.56	17,943.47
			RENT, COMMUNICATION, UTILITIES	67,680.10	42,228.03
			PRINTING AND REPRODUCTION	1,795.65	862.95
			OTHER SERVICES	2,835.00	1,855.00
			SUPPLIES AND MATERIALS	14,984.95	5,034.18
			EQUIPMENT	27,240.05	14,895.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,403.82	305,623.63
			OFFICE TOTALS:	647,403.82	305,623.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	746.64
05-20	04	NW200813700	04/01/08	DO	FRANKED MAIL	4,755.80
05-30	SF	DY080500379	05/20/08		FRANKED MAIL	-28.90
06-26	04	NW200817600	05/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	56.76
06-30	SF	DY080600290	06/20/08		FRANKED MAIL	-49.70
					FRANKED MAIL TOTALS:	5,480.60
PERSONNEL COMPENSATION						
ANDERSON, WILLIAM						
			04/01/08	STAFF ASSISTANT		7,749.99
			04/01/08	LEGISLATIVE CORRESPONDENT		2,533.34
			04/01/08	ACTING DISTRICT DIRECTOR		20,000.01
			04/01/08	STAFF ASSISTANT		8,450.01
			04/01/08	CHIEF OF STAFF		27,249.99
			04/01/08	LEGISLATIVE DIRECTOR		20,750.01
			04/01/08	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			04/01/08	SPECIAL PROJECTS COORDINATOR (		9,999.99
			04/01/08	SCHEDULER/OFFICE MANAGER		16,871.25
			04/01/08	PAID INTERN		7,500.00
			04/01/08	COMMUNICATIONS DIRECTOR		16,222.50
			03/01/08	SHARED EMPLOYEE		-2,000.00
			04/01/08	OUTREACH COORDINATOR		12,707.49
			04/01/08	STAFF ASSISTANT		9,843.75
			04/01/08	SCHEDULER/PERSONAL ASST		11,812.50
			03/26/08	PAID INTERN		6,597.21
			04/01/08	PART-TIME EMPLOYEE		1,749.99
			04/01/08	SENIOR LEGISLATIVE ASSISTANT		13,250.01
			04/01/08	JUNIOR LEGISLATIVE ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	216,288.06
PERSONNEL BENEFITS						
04-07	P1	08GA0500214	02/01/08	TRANSIT BENEFIT		52.50
04-25	P1	08GA0500246	03/01/08	TRANSIT BENEFIT		52.50
04-28	P1	08GA0500259	02/01/08	TRANSIT BENEFIT		52.50
04-28	P1	08GA0500261	03/01/08	TRANSIT BENEFIT		52.00
04-30	S7	08121000113	04/01/08	TRANSIT BENEFITS		222.96
05-29	S7	08150000114	05/01/08	TRANSIT BENEFITS		223.03
06-02	P1	08GA0500283	04/04/08	TRANSIT BENEFIT		52.50
06-02	P1	08GA0500284	04/01/08	TRANSIT BENEFIT		52.50
06-06	P1	08GA0500311	05/01/08	TRANSIT BENEFIT		52.50
06-30	S7	08182000113	06/01/08	TRANSIT BENEFITS		223.00
					PERSONNEL BENEFITS TOTALS:	1,035.99
TRAVEL						
04-02	P9	GA050110803	03/01/08	LEASED AUTO/08 BUICK LUCERNE		695.12

04-07	P1	08GA0500215	ANNA K CHERRY	01/07/08	01/10/08	MEALS ON TRAVEL	68 85
04-07	P1	08GA0500216	DO	01/08/08	01/10/08	LOCAL TRANSPORTATION	21 60
04-07	P1	08GA0500227	JARED MCKINLEY	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	114 46
04-07	P1	08GA0500224	MICHAEL EEN EARLE CROWELL	02/19/08	02/19/08	LOCAL TRANSPORTATION	17 93
04-09	P1	08GA0500230	MICHAEL COLLINS	03/16/08	03/26/08	LODGING	17 84
04-09	P1	08GA0500231	DO	03/17/08	03/28/08	MEALS ON TRAVEL	323 56
04-09	P1	08GA0500232	DO	04/03/08	04/03/08	LODGING	24 32
04-09	P1	08GA0500234	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	8 30
04-09	P1	08GA0500235	DO	03/23/08	03/23/08	PARKING	6 00
04-09	P1	08GA0500238	DO	03/16/08	03/28/08	CAR RENTAL	65 38
04-11	P1	08GA0500237	DO	03/21/08	03/25/08	MISCELLANEOUS TRAVEL	35 30
04-21	P9	GA050110804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/08 BUICK LUCERNE	29 11
04-25	P1	08GA0500248	CITIBANK GOV CARD SERVICE	02/23/08	02/23/08	A/F ATL-DCA #1152 COLLINS	809 00
04-25	P1	08GA0500249	DO	03/15/08	03/15/08	A/F DCA-ATL #5241 LEWIS	267 50
04-25	P1	08GA0500250	DO	03/16/08	03/16/08	A/F DCA-ATL #8276 COLLINS	398 50
04-25	P1	08GA0500252	DO	04/06/08	04/06/08	A/F ATL-DCA #9480 LEWIS	814 50
04-28	P1	08GA0500253	DO	04/05/08	04/05/08	A/F ATL DCA #4040 LEWIS	267 50
04-28	P1	08GA0500256	DO	04/14/08	04/14/08	A/F ATL-DCA #0301 LEWIS	267 50
04-28	P1	08GA0500257	DO	04/11/08	04/11/08	A/F DCA-ATL #6765 LEWIS	399 50
04-28	P1	08GA0500258	DO	04/07/08	04/07/08	A/F ATL-DCA #4862 LEWIS	164 50
05-05	P1	08GA0500264	MICHAEL COLLINS	04/21/08	04/21/08	GASOLINE	30 94
05-05	P1	08GA0500265	DO	04/17/08	04/21/08	CAR RENTAL	184 84
05-05	P1	08GA0500266	DO	04/17/08	04/21/08	LODGING	147 50
05-05	P1	08GA0500267	DO	04/17/08	04/20/08	MEALS ON TRAVEL	188 01
05-12	P1	08GA0500270	JARED MCKINLEY	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	138 17
05-19	P1	08GA0500274	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F DCA-ATL #6394 LEWIS	267 50
05-19	P1	08GA0500275	DO	05/01/08	05/01/08	A/F DCA-ATL #7432 COLLINS	267 50
05-19	P1	08GA0500276	DO	04/28/08	04/28/08	A/F ATL-DCA #3142 LEWIS	267 50
05-19	P1	08GA0500277	DO	04/06/08	04/06/08	A/F ATL DCA #9480 LEWIS	814 50
05-20	P9	GA050110805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/08 BUICK LUCERNE	267 50
06-02	P1	08GA0500281	RUTH B RILEY	04/19/08	04/19/08	PRIVATE AUTO MILEAGE	19 11
06-02	P1	08GA0500282	DO	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	25 06
06-02	P1	08GA0500286	TUERE K BUTLER	04/13/08	04/29/08	PRIVATE AUTO MILEAGE	25 06
06-02	P1	08GA0500287	DO	05/07/08	05/22/08	PRIVATE AUTO MILEAGE	25 06
06-06	P1	08GA0500312	ANNA K CHERRY	05/10/08	05/10/08	PRIVATE AUTO MILEAGE	25 06
06-06	P1	08GA0500288	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	A/F DCA-ATL #5761 LEWIS	267 50
06-06	P1	08GA0500289	DO	04/03/08	04/03/08	A/F DCA-ATL #5795 COLLINS	267 50
06-06	P1	08GA0500290	DO	03/09/08	03/09/08	A/F ATL-DCA #6516 LEWIS	267 50
06-06	P1	08GA0500291	DO	03/06/08	03/06/08	A/F DCA-ATL #7462 LEWIS	267 50
06-06	P1	08GA0500292	DO	01/07/08	01/10/08	A/F ATL-DCA-ATL #1808 CHERRY	267 50
06-06	P1	08GA0500293	DO	01/07/08	01/10/08	A/F ATL-DCA-ATL #0111 JOHNSON	329 00
06-06	P1	08GA0500294	DO	01/23/08	01/23/08	A/F DCA-ATL #8348 LEWIS	164 50
06-06	P1	08GA0500295	DO	01/15/08	01/15/08	A/F ATL-DCA #5118 LEWIS	164 50
06-06	P1	08GA0500296	DO	01/12/08	01/12/08	A/F DCA-ATL #9757 LEWIS	164 50
06-06	P1	08GA0500299	DO	05/12/08	05/12/08	A/F ATL-DCA #6871 LEWIS	267 50
06-06	P1	08GA0500300	DO	05/18/08	05/18/08	A/F ATL-DCA #0093 LEWIS	267 50
06-06	P1	08GA0500301	DO	05/15/08	05/15/08	A/F DCA-ATL #8834 LEWIS	267 50
06-06	P1	08GA0500302	DO	04/17/08	04/17/08	A/F DCA-ATL #0701 LEWIS	267 50
06-06	P1	08GA0500303	DO	04/17/08	04/17/08	A/F DCA-ATL #1976 COLLINS	267 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
06-06	P1	08GA0500304	04/21/08	A/F ATL-DCA #1582 LEWIS	419.50	
06-06	P1	08GA0500305	04/21/08	A/F ATL-DCA #5191	267.50	
06-06	P1	08GA0500317	03/17/08	A/F DCA-ATL #1531 COLLINS	398.50	
06-20	P9	GA050110806	06/30/08	LEASED AUTO/08 BUICK LUCERNE	695.12	
06-30	P1	08GA0500319	05/01/08	LODGING	550.00	
06-30	P1	08GA0500320	05/01/08	CAR RENTAL	122.44	
06-30	P1	08GA0500321	05/02/08	MEALS ON TRAVEL	31.68	
				TRAVEL TOTALS:	17,943.47	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL	5.71	
04-04	HV	08A90100147	03/11/08	TAPE DUPLICATION	70.00	
04-04	CB	NW804032013	03/18/08	OVERNIGHT MAIL	60.45	
04-04	CB	NW804032013	03/21/08	OVERNIGHT MAIL	17.28	
04-07	P1	08GA0500217	03/14/08	TELECOMMUNICATIONS CHARGES	786.50	
04-07	P1	08GA0500219	03/10/08	TELECOMMUNICATIONS CHARGES	198.69	
04-10	CB	NW804091953	03/28/08	OVERNIGHT MAIL	15.27	
04-16	HV	08A90100154	04/03/08	TAPE DUPLICATION	140.00	
04-16	CB	NW804151928	04/03/08	OVERNIGHT MAIL	35.98	
04-21	S5	DY080400216	03/01/08	DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080400865	03/01/08	DC TEL SERVICE (TRANSFER)	145.00	
04-21	S5	DY080402813	03/01/08	DC TEL TOLLS (TRANSFER)	1,946.50	
04-21	S5	DY080406406	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.09	
04-21	S5	DY080407564	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	71.84	
04-21	P9	GA0502R0803	03/01/08	RENT-ATLANTA	7,685.52	
04-21	P9	GA0502R0804	04/30/08	RENT-ATLANTA	7,685.52	
04-25	CB	NW804231943	04/10/08	OVERNIGHT MAIL	31.92	
04-25	CB	NW804231943	04/14/08	OVERNIGHT MAIL	45.55	
04-25	P1	08GA0500242	03/07/08	TELECOMMUNICATIONS CHARGES	76.05	
04-25	P1	08GA0500247	03/07/08	TELECOMMUNICATIONS CHARGES	268.64	
04-30	S4	08121001040	03/01/08	RECORDING (TRANSFER)	104.50	
04-30	CB	NW804291945	04/21/08	OVERNIGHT MAIL	10.10	
04-30	CB	NW804291945	04/18/08	OVERNIGHT MAIL	29.05	
05-01	P2	HCV0801749	04/10/08	LGVS9900 CELL PHONE	99.99	
05-01	P2	HCV0801749	04/10/08	OVERNIGHT DELIVERY	14.99	
05-07	CB	NW805061950	04/05/08	OVERNIGHT MAIL	22.43	
05-08	OP	08GSA080302	03/30/08	TELECOMMUNICATIONS CHARGES	81.93	
05-12	P1	08GA0500273	04/14/08	TELECOMMUNICATIONS CHARGES	810.94	
05-12	P2	HCV0801850	04/17/08	SIERRA AC595 AIRCARD	34.99	
05-12	P2	HCV0801850	04/17/08	FEDEX OVERNIGHT	14.99	
05-15	CB	NW805141958	05/01/08	OVERNIGHT MAIL	15.55	
05-15	CB	NW805141958	05/02/08	OVERNIGHT MAIL	10.10	
05-20	P9	GA0502R0805	05/01/08	RENT-ATLANTA	7,685.52	
05-21	CB	NW805201954	05/08/08	OVERNIGHT MAIL	28.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
04-09	P1	08GA0500229	MICHAEL COLLINS	03/21/08	FOOD & BEVERAGE FOR MEETINGS	239.27
04-09	P1	08GA0500233	DO	04/07/08	FOOD & BEVERAGE FOR MEETINGS	251.26
04-09	P1	08GA0500236	DO	03/17/08	OFFICE SUPPLIES	29.25
04-10	C2	NW200810100	BOISE CASCADE	03/13/08	OFFICE SUPPLIES	40.18
04-10	C2	NW200810100	DO	03/13/08	OFFICE SUPPLIES	223.00
04-15	P1	08GA0500239	COMPASS GROUP/STALEY EVENTS	03/17/08	FOOD & BEVERAGE FOR MEETINGS	983.37
04-17	C1	NW200810702	DEER PARK	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810702	DO	03/17/08	BOTTLED WATER	13.98
04-17	C1	NW200810702	DO	03/21/08	BOTTLED WATER	75.88
04-17	C1	NW200810702	DO	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811200	BOISE CASCADE	04/11/08	OFFICE SUPPLIES	23.20
04-21	C2	NW200811200	DO	04/03/08	OFFICE SUPPLIES	12.67
04-25	P1	08GA0500241	CRYSTAL SPRINGS	03/03/08	BOTTLED WATER	54.39
04-25	P1	08GA0500240	LEXIS-NEXIS	03/01/08	PUBLICATION/REFERENCE MATERIAL	464.27
04-25	P1	08GA0500244	METRO MONITOR INC.	03/01/08	PUBLICATION/REFERENCE MATERIAL	95.00
04-28	P1	08GA0500260	RACHELLE D. O'NEIL	02/09/08	FOOD & BEVERAGE FOR MEETINGS	14.95
04-28	P1	08GA0500262	DO	03/08/08	FOOD & BEVERAGE FOR MEETINGS	11.32
04-30	S1	DY080400152		04/01/08	OFFICE SUPPLY (TRANSFER)	752.91
05-01	C2	NW200812200	BOISE CASCADE	03/19/08	OFFICE SUPPLIES	34.84
05-01	C2	NW200812200	DO	03/19/08	OFFICE SUPPLIES	335.21
05-01	C2	NW200812200	DO	03/19/08	OFFICE SUPPLIES	45.81
05-05	P1	08GA0500263	MICHAEL COLLINS	04/25/08	FOOD & BEVERAGE FOR MEETINGS	242.06
05-12	P1	08GA0500271	JARED MCKINLEY	04/26/08	FOOD & BEVERAGE FOR MEETINGS	20.11
05-13	HR	340175	NATIONAL JOURNAL GROUP, INC.	02/07/09	REFUND; DUPLICATE PAYMENT	-2,097.00
05-28	C1	NW200814802	DEER PARK	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814802	DO	04/21/08	BOTTLED WATER	62.91
05-28	C1	NW200814802	DO	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500111		05/20/08	OFFICE SUPPLY (TRANSFER)	-98.75
05-30	SF	DY080500648		05/20/08	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY080500149		05/01/08	OFFICE SUPPLY (TRANSFER)	346.61
06-02	P1	08GA0500285	RACHELLE D. O'NEIL	04/12/08	FOOD & BEVERAGE FOR MEETINGS	13.47
06-06	C2	NW200815800	BOISE CASCADE	04/14/08	OFFICE SUPPLIES	31.18
06-06	C2	NW200815800	DO	04/24/08	OFFICE SUPPLIES	302.69
06-06	P1	08GA0500307	CRYSTAL SPRINGS	04/01/08	BOTTLED WATER	61.39
06-06	P1	08GA0500309	LEXIS-NEXIS	04/01/08	PUBLICATION/REFERENCE MATERIAL	464.27
06-06	P1	08GA0500306	THE WASHINGTON POST	06/16/08	PUBLICATION/REFERENCE MATERIAL	86.40
06-18	C1	NW200816902	DEER PARK	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816902	DO	05/20/08	BOTTLED WATER	75.88
06-18	C1	NW200816902	DO	05/31/08	BOTTLED WATER	2.00
06-30	SF	DY080600081		06/20/08	OFFICE SUPPLY (TRANSFER)	-130.05
06-30	SF	DY080600499		06/20/08	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY080600150		06/01/08	OFFICE SUPPLY (TRANSFER)	637.99
06-30	P1	08GA0500322	MICHAEL COLLINS	06/02/08	OFFICE SUPPLIES	280.88
SUPPLIES AND MATERIALS TOTALS:						5,034.18

04-21	P9	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04-21	P9		DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	389.74
04-29	S8			04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	76.16
04-29	S8			03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	117.51
04-29	S8			04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	303.56
05-20	P9		LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-20	P9		DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	389.74
05-29	S8			05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	76.16
05-29	S8			05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	303.56
06-05	P1		MICHAEL COLLINS	05/17/08	05/17/08	COMPUTER	1,522.46
06-20	P9		LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-20	P9		DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	389.74
06-27	S8			06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	76.16
06-27	S8			06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	303.56
EQUIPMENT TOTALS:							14,845.12
OFFICIAL EXPENSES OF MEMBERS TOTALS							305,623.63
OFFICE TOTALS:							305,623.63

2007 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-12	P1		VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	162.70
05-12	P1		DO	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	202.14
RENT, COMMUNICATION, UTILITIES TOTALS							465.44
SUPPLIES AND MATERIALS							
04-04	P2		SHARP ELECTRONICS	01/28/08	01/28/08	SCANNING EXPANSION KIT (MXNSX	330.00
04-07	P1		METRO MONITOR	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	93.00
SUPPLIES AND MATERIALS TOTALS:							425.00
EQUIPMENT							
04-04	P2		AEPCO, INC.	08/30/07	08/30/07	EXTENDED WARRANTY - TV	887.46
04-04	F2		GOVCONNECTION, INC.	04/01/08	04/01/08	TELEVISION - SHARP 37" HD AQUO	1,300.34
04-04	F2		DO	04/01/08	04/01/08	TELEVISION - SYNTAX CORP 42" L	1,193.40
EQUIPMENT TOTALS							3,381.20
OFFICIAL EXPENSES OF MEMBERS TOTALS							4,771.64
OFFICE TOTALS:							4,771.64

2008 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							31,437.79
PERSONNEL COMPENSATION							1,024.19
PERSONNEL BENEFITS							225,891.08
TRAVEL							778.57
RENT, COMMUNICATION, UTILITIES							11,664.84
PRINTING AND REPRODUCTION							17,549.89
OTHER SERVICES							38.95
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
				SUPPLIES AND MATERIALS	5,629.93	1,907.02
				EQUIPMENT	20,298.00	10,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,692.90	268,503.54
				OFFICE TOTALS:	566,692.90	268,503.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	393.65
04-30	SF	DY080400424	04/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-105.00
05-20	04	NW200813700	04/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	435.35
05-30	SF	DY080500407	05/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-79.70
06-26	04	NW200817600	05/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	454.34
06-30	SF	DY080600314	06/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-74.45
				FRANKED MAIL TOTALS:	1,024.19	
PERSONNEL COMPENSATION						
		BERGREN, ERIC	04/01/08	CHIEF OF STAFF		33,999.99
		BUCKMAN, EMILY	06/09/08	PAID INTERN		733.33
		CARRACO, WILLIAM	04/01/08	LEGISLATIVE CORRESPONDENT		9,000.00
		CARROLL, HANNAH	05/05/08	PAID INTERN		766.67
		CAUSEY, PHYLLIS J.	04/01/08	FIELD REPRESENTATIVE		17,499.99
		CLAYTON, CHRISTINE W	06/01/08	PAID INTERN		1,133.33
		DAVASHER, SARAH L.	04/01/08	COMMUNITY DEVELOPMENT COORD		12,249.99
		DEPOYSTER, EMILY T	04/01/08	STAFF ASSISTANT		3,577.77
		DODGE, MICHAEL J.	04/01/08	PRESS SECRETARY		17,000.01
		DONOVAN, DAWN S.	04/01/08	CONSTITUENT SERVICE REP.		10,500.00
		FAUSEY, BRITTANY M.	04/01/08	FIELD REPRESENTATIVE		11,000.01
		FRANKLIN, BOBETTE L.	04/01/08	CASE WORKER		12,999.99
		GROENERT, JUSTIN M.	04/01/08	FIELD REPRESENTATIVE		11,000.01
		HEDGESPETH, KEITH	04/01/08	CONSTITUENT SERVICES REPRESENT		10,500.00
		LONDON, DANIEL	04/01/08	ADMINISTRATIVE ASSISTANT		30,999.99
		MODLIN, KEVIN	04/01/08	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		PETRONE, DEAN J.	06/01/08	PAID INTERN		1,680.00
		SPINDEL, MEGAN	04/01/08	LEGISLATIVE DIRECTOR		21,249.99
		VIER, TERRI M.	04/01/08	SHARED EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:	225,891.08	
PERSONNEL BENEFITS						
04-30	S7	08121000171	04/01/08	TRANSIT BENEFITS		92.82
05-29	S7	08150000168	05/01/08	TRANSIT BENEFITS		92.89
06-30	S7	08182000167	06/01/08	TRANSIT BENEFITS		92.86
				PERSONNEL BENEFITS TOTALS:		278.57
TRAVEL						
04-02	P1	08KY0200279	03/05/08	PRIVATE AUTO MILEAGE		254.90
04-09	P1	08KY0200287	03/04/08	PRIVATE AUTO MILEAGE		84.35

04-09	P1	08KY0200289	HON. RON LEWIS	03/30/08	03/31/08	PRIVATE AUTO MILEAGE	318.15
04-09	P1	08KY0200290	DO	03/14/08	03/31/08	MEALS ON TRAVEL	13.01
04-09	P1	08KY0200291	DO	03/14/08	03/30/08	LOCAL TRANSPORTATION	5.00
04-09	P1	08KY0200284	PHYLLIS J CAUSEY	03/11/08	03/27/08	PRIVATE AUTO MILEAGE	331.76
04-15	P1	08KY0200294	HON. RON LEWIS	04/03/08	04/04/08	PRIVATE AUTO MILEAGE	318.15
04-15	P1	08KY0200295	DO	04/07/08	04/08/08	PRIVATE AUTO MILEAGE	318.15
04-15	P1	08KY0200293	SARAH DAVASHER	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	79.98
04-18	P1	08KY0200298	DANIEL LONDON	02/13/08	03/14/08	PRIVATE AUTO MILEAGE	107.35
04-22	P1	08KY0200303	BOBETTE LYN FRANKLIN	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	17.08
04-22	P1	08KY0200302	CITIBANK GOV CARD SERVICE	02/27/08	03/14/08	TRAVEL SUBSISTENCE	568.45
04-22	P1	08KY0200301	HON. RON LEWIS	04/04/08	04/04/08	LOCAL TRANSPORTATION	2.50
04-24	P1	08KY0200305	DO	04/10/08	04/11/08	PRIVATE AUTO MILEAGE	318.15
04-29	P1	08KY0200306	DO	04/11/08	04/13/08	LOCAL TRANSPORTATION	2.50
04-29	P1	08KY0200307	JUSTIN GROENERT	04/01/08	04/15/08	PRIVATE AUTO MILEAGE	214.74
04-30	P1	08KY0200309	HON. RON LEWIS	04/21/08	04/22/08	PRIVATE AUTO MILEAGE	318.15
05-01	P1	08KY0200311	DO	04/13/08	04/14/08	PRIVATE AUTO MILEAGE	318.15
05-01	P1	08KY0200312	DO	04/17/08	04/18/08	PRIVATE AUTO MILEAGE	318.15
05-01	P1	08KY0200313	DO	04/18/08	04/21/08	TOLLS	5.00
05-05	P1	08KY0200315	BRITTANY MORGAN FAUSEY	04/01/08	04/18/08	PRIVATE AUTO MILEAGE	298.07
05-06	P1	08KY0200317	HON. RON LEWIS	04/28/08	04/29/08	PRIVATE AUTO MILEAGE	318.15
05-12	P1	08KY0200321	DO	05/01/08	05/02/08	PRIVATE AUTO MILEAGE	318.15
05-12	P1	08KY0200322	DO	05/04/08	05/05/08	PRIVATE AUTO MILEAGE	318.15
05-13	P1	08KY0200330	DO	04/24/08	04/25/08	PRIVATE AUTO MILEAGE	318.15
05-13	P1	08KY0200331	DO	04/25/08	04/28/08	LOCAL TRANSPORTATION	5.00
05-13	P1	08KY0200325	JUSTIN GROENERT	04/17/08	04/30/08	PRIVATE AUTO MILEAGE	216.03
05-13	P1	08KY0200328	PHYLLIS J CAUSEY	04/10/08	04/29/08	PRIVATE AUTO MILEAGE	408.77
05-13	P1	08KY0200324	SARAH DAVASHER	04/24/08	04/29/08	PRIVATE AUTO MILEAGE	217.04
05-21	P1	08KY0200334	CITIBANK GOV CARD SERVICE	03/30/08	04/25/08	TRAVEL SUBSISTENCE	1197.86
05-21	P1	08KY0200332	HON. RON LEWIS	05/02/08	05/04/08	LOCAL TRANSPORTATION	5.00
05-21	P1	08KY0200333	MEGAN SPINDEL	05/07/08	05/07/08	LOCAL TRANSPORTATION	25.00
05-23	P1	08KY0200336	HON. RON LEWIS	05/08/08	05/09/08	PRIVATE AUTO MILEAGE	318.15
05-23	P1	08KY0200337	DO	05/12/08	05/13/08	PRIVATE AUTO MILEAGE	318.15
05-28	P1	08KY0200339	DO	05/09/08	05/12/08	LOCAL TRANSPORTATION	5.00
05-29	P1	08KY0200341	JUSTIN GROENERT	05/01/08	05/15/08	PRIVATE AUTO MILEAGE	348.94
06-04	P1	08KY0200344	HON. RON LEWIS	05/22/08	05/23/08	PRIVATE AUTO MILEAGE	318.15
06-09	P1	08KY0200347	DANIEL LONDON	04/18/08	05/12/08	PRIVATE AUTO MILEAGE	30.73
06-11	P1	08KY0200349	BRITTANY MORGAN FAUSEY	05/08/08	05/28/08	PRIVATE AUTO MILEAGE	362.70
06-11	HR	ACH135868	DANIEL LONDON	04/18/08	05/12/08	ACH PAYMENT RETURN	-30.23
06-11	P1	08KY0200355	JUSTIN GROENERT	04/18/08	05/12/08	PRIVATE AUTO MILEAGE	207.67
06-11	P1	08KY0200357	PHYLLIS J CAUSEY	05/20/08	05/29/08	PRIVATE AUTO MILEAGE	250.20
06-16	P1	08KY02RW347	DANIEL LONDON	05/08/08	05/31/08	PRIVATE AUTO MILEAGE	30.23
06-18	HR	ACH136387	DO	04/18/08	05/12/08	MILEAGE (REISSUED)	-30.23
06-20	P1	08KY0200360	HON. RON LEWIS	04/18/08	05/12/08	ACH PAYMENT RETURN	5.00
06-20	P1	08KY0200361	DO	05/23/08	06/02/08	LOCAL TRANSPORTATION	9.77
06-23	P1	08KY0200368	DAWN S. DONOVAN	04/08/08	06/02/08	MEALS ON TRAVEL	110.73
06-23	P1	08KY0200365	SARAH DAVASHER	05/06/08	06/04/08	PRIVATE AUTO MILEAGE	96.26
06-24	P1	08KY0200366	DO	05/06/08	05/06/08	LOCAL TRANSPORTATION	4.00
06-26	P1	08KY0200372	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	TRAVEL SUBSISTENCE	1041.05
06-26	P1	08KY02RA347	DANIEL LONDON	04/18/08	05/12/08	MILEAGE (REISSUE #2)	30.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
06-26	P1	08KY0200370 HON. RON LEWIS	06/02/08	PRIVATE AUTO MILEAGE		318.15
06-26	P1	08KY0200371 DO	06/06/08	LOCAL TRANSPORTATION		5.00
06-27	P1	08KY0200373 DO	06/12/08	PRIVATE AUTO MILEAGE		318.15
				TRAVEL TOTALS:		11,664.84
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08KY0200278 AT & T	02/05/08	TELECOMMUNICATIONS CHARGES		278.55
04-02	P1	08KY0200281 PAETEC	03/15/08	TELECOMMUNICATIONS CHARGES		637.39
04-02	P1	08KY0200282 TEKTEL	03/17/08	TELECOMMUNICATIONS CHARGES		288.75
04-04	CB	NW804032013 UNITED PARCEL SERVICE	03/26/08	OVERNIGHT MAIL		6.00
04-04	CB	NW804032013 DO	03/25/08	OVERNIGHT MAIL		22.18
04-09	P1	08KY0200283 AT & T	02/11/08	TELECOMMUNICATIONS CHARGES		323.95
04-09	P1	08KY0200292 BLUEGRASS CELLULAR	03/15/08	TELECOMMUNICATIONS CHARGES		197.03
04-10	CB	NW804091953 UNITED PARCEL SERVICE	03/08/08	OVERNIGHT MAIL		4.50
04-18	P1	08KY0200297 TEKTEL	03/26/08	TELECOMMUNICATIONS CHARGES		367.50
04-21	S5	DY080400320	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080400952	03/01/08	DC TEL SERVICE (TRANSFER)		125.00
04-21	S5	DY080403537	03/01/08	DC TEL TOLLS (TRANSFER)		666.71
04-21	S5	DY080407972	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		22.03
04-21	P9	KY02020R0804	04/01/08	RENT-OWENSBORO		295.00
04-21	P9	KY0203R0804	04/01/08	RENT-ELIZABETH		2,277.00
04-21	P9	KY0204R0804	04/01/08	RENT-BOWLING GREEN		825.00
04-30	P1	08KY0200310	04/01/08	TELECOMMUNICATIONS CHARGES		278.53
05-05	P1	08KY0200314	03/05/08	TELECOMMUNICATIONS CHARGES		344.08
05-06	P1	08KY0200320	03/11/08	TELECOMMUNICATIONS CHARGES		201.27
05-07	P1	08KY0200318	04/15/08	TELECOMMUNICATIONS CHARGES		634.53
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL		7.59
05-20	P9	KY0202R0805	05/01/08	RENT-OWENSBORO		295.00
05-20	P9	KY0203R0805	05/01/08	RENT-ELIZABETH		2,277.00
05-20	P9	KY0204R0805	05/01/08	RENT-BOWLING GREEN		825.00
05-28	S5	DY080500315	04/01/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5	DY080500946	04/01/08	DC TEL SERVICE (TRANSFER)		117.50
05-28	S5	DY080503524	04/01/08	DC TEL TOLLS (TRANSFER)		91.27
05-28	S5	DY080507968	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		31.07
05-29	P1	08KY0200340	04/05/08	TELECOMMUNICATIONS CHARGES		281.09
06-04	P1	08KY0200345	04/11/08	TELECOMMUNICATIONS CHARGES		329.72
06-04	P1	08KY0200346	05/15/08	TELECOMMUNICATIONS CHARGES		638.99
06-05	CB	NW806041952	05/27/08	OVERNIGHT MAIL		5.33
06-05	CB	NW806041952	05/10/08	OVERNIGHT MAIL		17.83
06-06	CB	FXF080605A	05/23/08	OVERNIGHT MAIL		13.72
06-11	P1	08KY0200353	05/15/08	TELECOMMUNICATIONS CHARGES		195.31
06-12	CB	NW806111957	06/03/08	OVERNIGHT MAIL		5.37
06-19	CB	NW806181950	06/04/08	OVERNIGHT MAIL		8.50
06-20	P9	KY0202R0806	06/01/08	RENT-OWENSBORO		295.00

06-20 P9 KY0203R0806 REPUBLIC BANK & TRUST COMPANY
06-20 P9 KY0204R0806 WARREN COUNTY FISCAL COURT
06-26 S4 08178001069
06-27 S5 DY080600317
06-27 S5 DY080600948
06-27 S5 DY080603548
06-27 S5 DY080607949

PRINTING AND REPRODUCTION
06-03 P1 08KY0200343 ACCURATE WORD LLC.

SUPPLIES AND MATERIALS
04-02 P1 08KY0200280 JUSTIN GROENERT
04-09 P1 08KY0200288 BRITTANY MORGAN FAUSEY
04-09 P1 08KY0200286 GOAL
04-09 P1 08KY0200285 PHYLLIS J CAUSEY
04-17 C1 NW200810702 DEER PARK
04-17 C1 NW200810702 DO
04-17 C1 NW200810702 DO
04-18 P1 08KY0200296 CENTRAL KENTUCKY BOTTLED WATER
04-18 P1 08KY0200299 DANIEL LONDON
04-18 P1 08KY0200300 DO
04-22 P1 08KY0200304 THE BRECKINRIDGE HERALD NEWS
04-29 P1 08KY0200308 JUSTIN GROENERT
04-30 SF DY080400139
04-30 SF DY080400708
04-30 S1 DY080400235
05-05 P1 08KY0200316 BRITTANY MORGAN FAUSEY
05-06 P1 08KY0200319 CENTRAL KENTUCKY BOTTLED WATER
05-13 P1 08KY0200326 JUSTIN GROENERT
05-13 P1 08KY0200327 DO
05-13 P1 08KY0200329 PHYLLIS J CAUSEY
05-13 P1 08KY0200323 THE SPENCER MAGNET
05-21 P1 08KY0200335 CALVERT SPRING WATER CO.
05-23 P1 08KY0200338 HENDERSON WOODWORKING &
05-28 C1 NW200814802 DEER PARK
05-28 C1 NW200814802 DO
05-28 C1 NW200814802 DO
05-29 P1 08KY0200342 JASON TEAMAN
05-30 SF DY080500139
05-30 SF DY080500676
05-31 S1 DY080500231
06-09 P1 08KY0200348 DANIEL LONDON
06-11 P1 08KY0200350 BRITTANY MORGAN FAUSEY
06-11 P1 08KY0200351 DO
06-11 P1 08KY0200352 CALVERT SPRING WATER CO.
06-11 P1 08KY0200354 CENTRAL KENTUCKY BOTTLED WATER
06-11 HR ACH135868 DANIEL LONDON
06-11 P1 08KY0200356 JUSTIN GROENERT

06/01/08 06/30/08 RENT-ELIZABETH
06/01/08 06/30/08 RENT-BOWLING GREEN
05/01/08 05/31/08 RECORDING (TRANSFER)
05/01/08 05/31/08 DC TEL EQUIP (TRANSFER)
05/01/08 05/31/08 DC TEL SERVICE (TRANSFER)
05/01/08 05/31/08 DC TEL TOLLS (TRANSFER)
05/01/08 05/31/08 DISTRICT OFC TEL TOLLS (TRFR)

RENT, COMMUNICATION, UTILITIES TOTALS:

05/20/08 05/20/08 PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

03/06/08 03/19/08 FOOD & BEVERAGE FOR MEETINGS
03/19/08 03/27/08 FOOD & BEVERAGE FOR MEETINGS
03/20/08 03/20/08 FOOD & BEVERAGE FOR MEETINGS
03/13/08 03/19/08 FOOD & BEVERAGE FOR MEETINGS
03/31/08 03/31/08 BOTTLED WATER
03/20/08 03/20/08 BOTTLED WATER
03/31/08 03/31/08 BOTTLED WATER
04/04/08 05/04/08 BOTTLED WATER
02/28/08 03/10/08 FOOD & BEVERAGE FOR MEETINGS
03/11/08 03/18/08 OFFICE SUPPLIES
04/10/08 10/09/08 PUBLICATION/REFERENCE MATERIAL
04/10/08 04/10/08 FOOD & BEVERAGE FOR MEETINGS
04/20/08 05/01/08 OFFICE SUPPLY (TRANSFER)
04/20/08 05/01/08 OFFICE SUPPLY (TRANSFER)
04/01/08 04/30/08 OFFICE SUPPLY (TRANSFER)
04/03/08 04/16/08 FOOD & BEVERAGE FOR MEETINGS
04/24/08 04/24/08 BOTTLED WATER
04/17/08 04/17/08 FOOD & BEVERAGE FOR MEETINGS
04/30/08 04/30/08 OFFICE SUPPLIES
04/10/08 04/23/08 FOOD & BEVERAGE FOR MEETINGS
04/13/08 10/12/08 PUBLICATION/REFERENCE MATERIAL
04/25/08 04/25/08 BOTTLED WATER
05/05/08 05/05/08 HABITATION EXPENSE
04/30/08 04/30/08 BOTTLED WATER
04/18/08 04/18/08 BOTTLED WATER
04/30/08 04/30/08 BOTTLED WATER
05/01/08 05/15/08 FOOD & BEVERAGE FOR MEETINGS
05/20/08 06/01/08 OFFICE SUPPLY (TRANSFER)
05/20/08 06/01/08 OFFICE SUPPLY (TRANSFER)
05/01/08 05/31/08 OFFICE SUPPLY (TRANSFER)
04/10/08 05/12/08 FOOD & BEVERAGE FOR MEETINGS
05/14/08 05/22/08 FOOD & BEVERAGE FOR MEETINGS
05/08/08 05/08/08 OFFICE SUPPLIES
05/27/08 05/27/08 BOTTLED WATER
05/04/08 06/04/08 BOTTLED WATER
04/10/08 05/12/08 ACH PAYMENT RETURN
05/20/08 05/20/08 FOOD & BEVERAGE FOR MEETINGS

2 277 00
825 00
107 00
40 00
117 50
847 28
26 82
17 549 89

18 91
38 95

26 00
15 00
25 00
21 83
11 00
29 00
1 00
37 43
21 00
46 71
18 75
12 00
-338 75
-32 40
585 13
31 00
91 75
6 00
83 58
40 00
23 32
21 00
109 18
1 00
36 25
1 00
18 00
-391 00
-32 40
986 02
69 00
41 00
19 97
17 50
20 18
69 00
8 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON LEWIS—Con.						
06-11	P1 08KY0200358	PHYLLIS J CAUSEY	05/06/08	FOOD & BEVERAGE FOR MEETINGS		33.00
06-16	P1 08KY02RW348	DANIEL LONDON	04/10/08	FOOD & BEVERAGE (REISSUED)		69.00
06-18	HR ACH136387	DO	04/10/08	ACH PAYMENT RETURN		-69.00
06-18	C1 NW200816902	DEER PARK	05/31/08	BOTTLED WATER		13.00
06-18	C1 NW200816902	DO	05/19/08	BOTTLED WATER		43.50
06-18	C1 NW200816902	DO	05/31/08	BOTTLED WATER		2.00
06-20	P1 08KY0200362	MEGAN SPINDEL	06/03/08	OFFICE SUPPLIES		314.99
06-23	P1 08KY0200367	CALVERT SPRING WATER CO.	05/25/08	BOTTLED WATER		10.50
06-23	P1 08KY0200369	DAWN S. DONOVAN	04/08/08	FOOD & BEVERAGE FOR MEETINGS		37.00
06-24	P1 08KY0200364	HANDCOCK COUNTY CHAMBER	06/12/08	FOOD & BEVERAGE FOR MEETINGS		15.00
06-25	P1 08KY0200363	BRECKINRIDGE COUNTY CHAMBER	06/02/08	FOOD & BEVERAGE FOR MEETINGS		20.00
06-26	P1 08KY02RA348	DANIEL LONDON	04/10/08	FOOD & BEVERAGE (REISSUE #2)		69.00
06-30	SF DY080600105		06/20/08	OFFICE SUPPLY (TRANSFER)		-641.00
06-30	SF DY080600523		06/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1 DY080600232		06/01/08	OFFICE SUPPLY (TRANSFER)		432.62
				SUPPLIES AND MATERIALS TOTALS:		1,907.02
EQUIPMENT						
04-21	P9 OFF08093404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		2,099.00
04-21	P9 OFF08093704	DO	04/01/08	MAINTENANCE PLAN		1,080.00
04-29	S8 MA000790835		04/01/08	EQUIPMENT MAINT (TRANSFER)		204.00
05-20	P9 OFF08093405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		2,099.00
05-20	P9 OFF08093705	DO	05/01/08	MAINTENANCE PLAN		1,080.00
05-29	S8 MA000797030		05/01/08	EQUIPMENT MAINT (TRANSFER)		204.00
06-20	P9 OFF08093406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		2,099.00
06-20	P9 OFF08093706	DO	06/01/08	MAINTENANCE PLAN		1,080.00
06-27	S8 MA000806146		06/01/08	EQUIPMENT MAINT (TRANSFER)		204.00
				EQUIPMENT TOTALS:		10,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,503.54
				OFFICE TOTALS:		268,503.54
2008 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,818.26	1,327.47
				PERSONNEL COMPENSATION	438,911.87	227,516.69
				PERSONNEL BENEFITS	1,836.17	936.59
				TRAVEL	25,959.44	13,293.24
				RENT, COMMUNICATION, UTILITIES	19,745.14	10,103.41
				PRINTING AND REPRODUCTION	92.55	92.55
				OTHER SERVICES	1,572.85	590.00
				SUPPLIES AND MATERIALS	1,671.85	770.01
				EQUIPMENT	14,093.16	7,046.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,701.29	261,676.54
				OFFICE TOTALS:	505,701.29	261,676.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LINDER—Con.						
04-21	P1 08GA0700186	W ROBERT WOODALL	02/14/08	A/F DCA-ATL #6670	164.50	164.50
04-21	P1 08GA0700187	DO	02/29/08	A/F DCA-ATL #6348	99.50	99.50
04-21	P1 08GA0700188	DO	03/03/08	A/F ATL-DCA #6350	99.50	99.50
05-06	P1 08GA0700189	HON. JOHN LINDER	04/11/08	TRAVEL SUBSISTENCE	353.75	353.75
05-06	P1 08GA0700190	DO	04/13/08	TRAVEL SUBSISTENCE	528.33	528.33
05-06	P1 08GA0700191	DO	04/22/08	TRAVEL SUBSISTENCE	353.75	353.75
05-06	P1 08GA0700192	DO	04/25/08	TRAVEL SUBSISTENCE	353.75	353.75
05-06	P1 08GA0700193	W ROBERT WOODALL	03/21/08	TRAVEL SUBSISTENCE	502.45	502.45
05-06	P1 08GA0700194	DO	03/30/08	TRAVEL SUBSISTENCE	206.23	206.23
05-20	P9 GA070110805	LEXUS FINANCIAL SERVICES	05/01/08	2004 LEXUS	508.41	508.41
05-27	P1 08GA0700196	HON. JOHN LINDER	04/27/08	TRAVEL SUBSISTENCE	707.50	707.50
05-27	P1 08GA0700197	DO	05/04/08	TRAVEL SUBSISTENCE	469.25	469.25
05-27	P1 08GA0700198	DO	05/11/08	TRAVEL SUBSISTENCE	621.25	621.25
05-27	P1 08GA0700199	W ROBERT WOODALL	04/25/08	A/F DCA-ATL #3540	164.50	164.50
05-27	P1 08GA0700200	DO	04/28/08	TRAVEL SUBSISTENCE	297.00	297.00
06-13	P1 08GA0700207	JILL JANOVETZ	05/16/08	TRAVEL SUBSISTENCE	229.15	229.15
06-13	P1 08GA0700204	W ROBERT WOODALL	05/05/08	TRAVEL SUBSISTENCE	344.00	344.00
06-13	P1 08GA0700205	DO	05/16/08	A/F DCA-ATL-DCA (2) STAFF	658.00	658.00
06-13	P1 08GA0700206	DO	05/13/08	TRAVEL SUBSISTENCE	400.00	400.00
06-19	P1 08GA0700214	FREDERICK CORBETT	05/13/08	A/F ATL-DCA-ATL #0391	329.00	329.00
06-20	P9 GA070110806	LEXUS FINANCIAL SERVICES	06/01/08	2004 LEXUS	508.41	508.41
06-30	P1 08GA0700211	HON. JOHN LINDER	05/18/08	TRAVEL SUBSISTENCE	889.50	889.50
RENT, COMMUNICATION, UTILITIES					13,293.24	13,293.24
04-04	CB NW804032013	UNITED PARCEL SERVICE	02/29/08	OVERNIGHT MAIL	19.85	19.85
04-10	CB NW804091953	DO	03/26/08	OVERNIGHT MAIL	10.50	10.50
04-11	P1 08GA0700179	ANNE C VALENTY	03/01/08	UTILITIES	30.00	30.00
04-11	P1 08GA0700173	DEBRA POIROT	01/19/08	UTILITIES	30.00	30.00
04-11	P1 08GA0700182	MARTIN J WATTENBARGER	04/02/08	UTILITIES	30.00	30.00
04-16	CB NW804151928	UNITED PARCEL SERVICE	03/20/08	OVERNIGHT MAIL	136.87	136.87
04-21	S5 DY080400218		03/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5 DY080400867		03/01/08	DC TEL SERVICE (TRANSFER)	130.00	130.00
04-21	S5 DY080402835		03/01/08	DC TEL TOLLS (TRANSFER)	1,243.46	1,243.46
04-21	S5 DY080407572		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	48.20	48.20
04-21	P9 GA0702R0804	GWINNETT JUSTICE AND ADMIN CTR	04/01/08	RENT-LAWRENCEVILLE	2,050.00	2,050.00
04-25	CB NW804231943	UNITED PARCEL SERVICE	04/04/08	OVERNIGHT MAIL	28.17	28.17
04-30	CB NW804291945	DO	04/25/08	OVERNIGHT MAIL	5.17	5.17
05-07	CB NW805061950	DO	05/02/08	OVERNIGHT MAIL	5.17	5.17
05-20	P9 GA0702R0805	GWINNETT JUSTICE AND ADMIN CTR	05/01/08	RENT-LAWRENCEVILLE	2,050.00	2,050.00
05-21	CB NW805201954	UNITED PARCEL SERVICE	05/02/08	OVERNIGHT MAIL	17.67	17.67
05-28	S5 DY080500210		04/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-28	S5 DY080500861		04/01/08	DC TEL SERVICE (TRANSFER)	122.50	122.50
05-28	S5 DY080502841		04/01/08	DC TEL TOLLS (TRANSFER)	234.87	234.87
TRAVEL TOTALS:						

05-28 S5 DY080507563
05-30 CB NW805292011
06-05 CB NW806041952
06-12 CB NW806111957
06-18 P1 08GA0700209
06-19 P1 08GA0700215
06-19 CB NW806181950
06-20 P9 GA0702R0806
06-23 P1 08GA0700216
06-23 P1 08GA0700217
06-23 P1 08GA0700218
06-27 S5 DY080600212
06-27 S5 DY080600863
06-27 S5 DY080602872
06-27 S5 DY080607551

UNITED PARCEL SERVICE

DO
DO
ANNE C VALENTY
MARTIN J WATTENBARGER
UNITED PARCEL SERVICE
GWINNETT JUSTICE AND ADMIN CTR
ANNE C VALENTY
DEBRA POIROT
DO

04/01/08 04/30/08 DISTRICT OFC TEL TOLLS (TRFR)
04/26/08 04/26/08 OVERNIGHT MAIL
05/30/08 05/30/08 OVERNIGHT MAIL
05/10/08 05/10/08 OVERNIGHT MAIL
04/16/08 04/16/08 POSTAGE/MAILING SERVICE
05/02/08 06/01/08 UTILITIES
06/06/08 06/06/08 OVERNIGHT MAIL
06/01/08 06/30/08 RENT-LAWRENCEVILLE
05/01/08 05/31/08 UTILITIES
04/19/08 05/18/08 UTILITIES
05/19/08 06/18/08 UTILITIES
05/01/08 05/31/08 DC TEL EQUIP (TRANSFER)
05/01/08 05/31/08 DC TEL SERVICE (TRANSFER)
05/01/08 05/31/08 DC TEL TOLLS (TRANSFER)
05/01/08 05/31/08 DISTRICT OFC TEL TOLLS (TRFR)

65.36
68.62
5.60
5.44
24.60
30.00
5.70
2,050.00
30.00
30.00
30.00
161.00
122.50
1,149.57
48.59
10,103.41

PRINTING AND REPRODUCTION

ACCURATE WORD, LLC
DO

03/18/08 03/18/08 500- WHITE STOCK BUSINESS CARD
04/01/08 04/30/08 PHOTOGRAPHIC (TRANSFER)

75.95
16.60
92.55

OTHER SERVICES

GSL SOLUTIONS
DO
DO
DO
W ROBERT WOODALL
GSL SOLUTIONS
DO

03/01/08 03/31/08 EMAIL AND WEB RELATED SERVICES
03/01/08 03/31/08 EMAIL AND WEB RELATED SERVICES
04/01/08 04/30/08 EMAIL AND WEB RELATED SERVICES
04/01/08 04/30/08 EMAIL AND WEB RELATED SERVICES
04/30/08 04/30/08 TRAINING
05/01/08 05/31/08 EMAIL AND WEB RELATED SERVICES
05/01/08 05/31/08 EMAIL AND WEB RELATED SERVICES

75.00
75.00
75.00
75.00
140.00
75.00
75.00
590.00

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS

HON. JOHN LINDER
W ROBERT WOODALL
DO
W ROBERT WOODALL
BOISE CASCADE
ANNE C VALENTY
DO
HON. JOHN LINDER

03/03/08 03/03/08 LEASED AUTO EXPENSE
03/16/08 03/16/08 OFFICE SUPPLIES
04/20/08 05/01/08 OFFICE SUPPLY (TRANSFER)
04/20/08 05/01/08 OFFICE SUPPLY (TRANSFER)
04/01/08 04/30/08 OFFICE SUPPLY (TRANSFER)
03/31/08 04/13/08 OFFICE SUPPLIES
05/20/08 06/01/08 OFFICE SUPPLY (TRANSFER)
05/20/08 06/01/08 OFFICE SUPPLY (TRANSFER)
05/01/08 05/31/08 OFFICE SUPPLY (TRANSFER)
04/28/08 04/28/08 OFFICE SUPPLIES
04/19/08 06/06/08 FOOD & BEVERAGE FOR MEETINGS
05/22/08 05/22/08 OFFICE SUPPLIES
06/20/08 07/01/08 OFFICE SUPPLY (TRANSFER)
06/20/08 07/01/08 OFFICE SUPPLY (TRANSFER)
06/01/08 06/30/08 OFFICE SUPPLY (TRANSFER)
05/07/08 05/07/08 LEASED AUTO EXPENSE

15.85
12.59
-129.75
-36.45
315.47
105.19
67.00
-20.25
250.99
83.22
161.37
25.94
-77.00
-24.30
139.14
15.00
770.01

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

LOCKHEED MARTIN DESKTOP SOLUTI

CMS PLAN

2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LINDER—Con.						
04-29	S8	MA000791831	04/01/08	EQUIPMENT MAINT (TRANSFER)		249.86
05-20	P9	OFF08063605	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000797920	05/01/08	EQUIPMENT MAINT (TRANSFER)		249.86
06-20	P9	OFF08063606	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000806069	06/01/08	EQUIPMENT MAINT (TRANSFER)		249.86
				EQUIPMENT TOTALS:		7,046.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,676.54
				OFFICE TOTALS:		261,676.54
2007 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	P2	HCV0801670	04/03/08	BLACKBERRY 8830 W/ DATA ONLY		209.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		209.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209.97
				OFFICE TOTALS:		209.97
2008 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,547.46	1,248.94
				PERSONNEL COMPENSATION	379,336.53	193,019.29
				PERSONNEL BENEFITS	1,211.74	632.25
				TRAVEL	10,262.70	7,072.65
				RENT, COMMUNICATION, UTILITIES	66,040.09	34,314.07
				PRINTING AND REPRODUCTION	3,658.02	3,197.52
				OTHER SERVICES	2,393.45	1,032.72
				SUPPLIES AND MATERIALS	27,464.95	8,087.09
				EQUIPMENT	21,750.88	10,821.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,665.82	259,425.81
				OFFICE TOTALS:	515,665.82	259,425.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		191.97
04-22	05	8M3944001	03/24/08	FRANKED MAIL		646.56
04-30	SF	DY080400406	05/01/08	FRANKED MAIL		-5.15
05-20	04	NW200813700	04/01/08	FRANKED MAIL		171.81
05-30	SF	DY080500391	06/01/08	FRANKED MAIL		-35.45
06-26	04	NW200817600	05/01/08	FRANKED MAIL		283.15
06-30	SF	DY080600300	07/01/08	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		1,248.94
PERSONNEL COMPENSATION						
				BELMONTE, PAULA L.		11,573.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANIEL LIPINSKI—Con.						
06-09	P1	08IL0300397	CHRISTOPHER RYAN JUTTON	04/01/08 05/31/08	PRIVATE AUTO MILEAGE	429.76
06-09	P1	08IL0300396	JOSEPH M. BONOMO	04/01/08 05/31/08	PRIVATE AUTO MILEAGE	455.01
06-16	P1	08IL0300402	JEROME R HURCKES	01/03/08 02/28/08	PRIVATE AUTO MILEAGE	530.40
06-16	P1	08IL0300403	DO	03/01/08 05/31/08	PRIVATE AUTO MILEAGE	1,391.99
06-18	P1	08IL0300412	BRIAN H OSZAKIEWSKI	05/01/08 05/31/08	PRIVATE AUTO MILEAGE	39.39
06-18	P1	08IL0300411	JENNIFER LYNN SYPOLT	05/01/08 05/31/08	PRIVATE AUTO MILEAGE	72.22
06-24	P1	08IL0300422	CITIBANK GOV CARD SERVICE	05/01/08 05/01/08	A/F DCA-ORD #0496 LIPINSKI	123.50
06-24	P1	08IL0300423	DO	04/24/08 04/24/08	A/F ORD-DCA #3411 LIPINSKI	123.50
06-24	P1	08IL0300424	DO	05/05/08 05/05/08	A/F ORD-DCA #4515 LIPINSKI	133.50
06-24	P1	08IL0300425	DO	05/08/08 05/08/08	A/F DCA-ORD #9523 LIPINSKI	133.50
06-24	P1	08IL0300426	DO	05/13/08 05/13/08	A/F ORD-DCA #1115 LIPINSKI	133.50
06-24	P1	08IL0300427	DO	05/22/08 05/22/08	A/F DCA-ORD #9652 LIPINSKI	153.50
TRAVEL TOTALS:					7,072.65	
RENT, COMMUNICATION, UTILITIES						
04-11	P1	08IL0300314	AT&T MOBILITY	02/17/08 03/16/08	TELECOMMUNICATIONS CHARGES	89.90
04-11	P1	08IL0300315	ATT	03/13/08 04/12/08	TELECOMMUNICATIONS CHARGES	193.19
04-11	P1	08IL0300316	DO	03/16/08 04/15/08	TELECOMMUNICATIONS CHARGES	296.29
04-11	P1	08IL0300309	COMCAST	03/17/08 04/16/08	UTILITIES	106.04
04-11	P1	08IL0300306	COMMONWEALTH EDISON	02/11/08 03/10/08	UTILITIES	53.73
04-11	P1	08IL0300307	DO	02/11/08 03/12/08	UTILITIES	187.75
04-11	P1	08IL0300308	DO	02/20/08 03/19/08	UTILITIES	55.95
04-11	P1	08IL0300311	FEDERAL EXPRESS	03/13/08 03/13/08	POSTAGE/MAILING SERVICE	4.91
04-11	P1	08IL0300323	DO	03/14/08 03/14/08	POSTAGE/MAILING SERVICE	7.97
04-11	P1	08IL0300305	NICOR GAS	02/19/08 03/20/08	UTILITIES	168.29
04-11	P1	08IL0300304	PEOPLES GAS	02/12/08 03/13/08	UTILITIES	252.59
04-11	P1	08IL0300313	SPRINT	03/23/08 04/22/08	TELECOMMUNICATIONS CHARGES	66.11
04-21	S5	DY080400264		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400904		03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080403149		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)	674.94
04-21	S5	DY080406427		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
04-21	S5	DY080407723		03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.49
04-21	P9	IL0303R0804	DOLORES INTERIORS	04/01/08 04/30/08	RENT-OAK LAWN	1,520.00
04-21	P9	IL0301R0804	FRANK DELUCA	04/01/08 04/30/08	RENT-LA GRANGE	1,750.00
04-21	P9	IL0302R0804	HOME RUN INN FROZEN FOODS CORP	04/01/08 04/30/08	RENT-CHICAGO	5,356.18
04-30	P1	08IL0300327	AT&T MOBILITY	02/23/08 03/22/08	TELECOMMUNICATIONS CHARGES	157.95
04-30	P1	08IL0300328	ATT	02/28/08 03/27/08	TELECOMMUNICATIONS CHARGES	387.91
04-30	P1	08IL0300326	COMMONWEALTH EDISON	03/12/08 04/10/08	UTILITIES	177.54
04-30	P1	08IL0300335	DO	03/10/08 04/07/08	UTILITIES	55.63
04-30	P1	08IL0300337	NICOR GAS	03/03/08 04/02/08	UTILITIES	66.10
04-30	P1	08IL0300347	PEOPLES GAS	03/13/08 04/11/08	UTILITIES	169.39
04-30	P1	08IL0300338	VERIZON BUSINESS	03/01/08 03/31/08	TELECOMMUNICATIONS CHARGES	93.68
05-08	OP	08GSA080302	GENERAL SERVICES ADMIN	03/01/08 03/30/08	TELECOMMUNICATIONS CHARGES	130.07
05-14	P1	08IL0300356	AT&T MOBILITY	03/23/08 04/22/08	TELECOMMUNICATIONS CHARGES	61.29

05-14	P1	081L0300365	ATT	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	325.19
05-14	P1	081L0300366	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	155.34
05-14	P1	081L0300362	COMCAST	04/17/08	05/16/08	UTILITIES	102.55
05-14	P1	081L0300370	COMMONWEALTH EDISON	03/19/08	04/17/08	UTILITIES	51.67
05-14	P1	081L0300359	FEDERAL EXPRESS	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	26.19
05-14	P1	081L0300368	DO	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	6.46
05-14	P1	081L0300363	NICOR GAS	03/20/08	04/18/08	UTILITIES	111.02
05-14	P1	081L0300373	SPRINT	03/23/08	04/23/08	TELECOMMUNICATIONS CHARGES	73.05
05-20	P9	IL0303R0805	DOLORES INTERIORS	05/01/08	05/31/08	RENT-OAK LAWN	1,520.00
05-20	P9	IL0301R0805	FRANK DELUCA	05/01/08	05/31/08	RENT-LA GRANGE	1,750.00
05-20	P9	IL0302R0805	HOME RUN INN FROZEN FOODS CORP	05/01/08	05/31/08	RENT-CHICAGO	5,356.18
05-22	P1	081L0300380	ATT	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	282.82
05-22	P1	081L0300384	COMCAST	05/17/08	06/16/08	UTILITIES	104.05
05-22	P1	081L0300377	NICOR GAS	04/02/08	05/01/08	UTILITIES	76.27
05-22	P1	081L0300378	VILLAGE OF LAGRANGE	02/13/08	04/08/08	UTILITIES	31.32
05-28	S5	DY080500257		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500898		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	97.50
05-28	S5	DY080503140		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	179.57
05-28	S5	DY080506428		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
05-28	S5	DY080507713		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.03
06-09	P1	081L0300391	ATT	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	279.22
06-09	P1	081L0300392	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	168.03
06-09	P1	081L0300394	COMMONWEALTH EDISON	04/17/08	05/19/08	UTILITIES	47.89
06-09	P1	081L0300393	NICOR GAS	04/18/08	05/20/08	UTILITIES	52.76
06-09	P1	081L0300398	UPS	05/14/08	05/14/08	POSTAGE/MAILING SERVICE	13.60
06-09	P1	081L0300399	DO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	7.95
06-09	P1	081L0300400	DO	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	22.68
06-11	OP	08GSA080402	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	132.90
06-16	P1	081L0300404	AT&T MOBILITY	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	238.74
06-16	P1	081L0300405	SPRINT	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	79.48
06-18	P1	081L0300410	FEDERAL EXPRESS	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	8.71
06-20	P9	IL0303R0806	DOLORES INTERIORS	06/01/08	06/30/08	RENT-OAK LAWN	1,520.00
06-20	P9	IL0301R0806	FRANK DELUCA	06/01/08	06/30/08	RENT-LA GRANGE	1,750.00
06-20	P9	IL0302R0806	HOME RUN INN FROZEN FOODS CORP	06/01/08	06/30/08	RENT-CHICAGO	5,356.18
06-24	P1	081L0300430	ATT	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	315.56
06-24	P1	081L0300433	COMCAST	06/17/08	07/16/08	UTILITIES	104.05
06-24	P1	081L0300413	COMMONWEALTH EDISON	04/07/08	05/06/08	UTILITIES	54.34
06-24	P1	081L0300417	DO	04/10/08	05/09/08	UTILITIES	178.64
06-24	P1	081L0300414	FEDERAL EXPRESS	05/01/08	05/01/08	POSTAGE/MAILING SERVICE	29.79
06-24	P1	081L0300419	DO	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	7.52
06-24	P1	081L0300432	NICOR GAS	05/01/08	05/31/08	UTILITIES	22.36
06-24	P1	081L0300420	PEOPLES GAS	04/11/08	05/12/08	UTILITIES	76.46
06-24	P1	081L0300415	VERIZON BUSINESS	04/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	84.44
06-27	S5	DY080600261		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600900		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	97.50
06-27	S5	DY080603163		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	786.87
06-27	S5	DY080606425		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
06-27	S5	DY080607704		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.05
RENT, COMMUNICATION, UTILITIES TOTALS:							34,314.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANIEL LIPINSKI—Con.						
PRINTING AND REPRODUCTION						
04-28	P5	8M3944001A	04/24/08	MASSPRINTING#1		1,720.00
04-28	P5	8M3944001	03/25/08	MASSPRINTING#1		281.00
04-30	P1	08IL0300324	01/31/08	PRINTING AND REPRODUCTION		483.26
05-14	P1	08IL0300358	05/01/08	PRINTING AND REPRODUCTION		150.00
05-14	P1	08IL0300360	01/01/08	PRINTING AND REPRODUCTION		483.26
06-24	P1	08IL0300418	05/21/08	PRINTING AND REPRODUCTION		80.00
PRINTING AND REPRODUCTION TOTALS:						3,197.52
OTHER SERVICES						
04-11	P1	08IL0300310	03/01/08	JANITORIAL AND RELATED SERVICE		42.39
04-30	P1	08IL0300325	04/01/08	EMAIL AND WEB RELATED SERVICES		185.00
04-30	P1	08IL0300330	04/01/08	JANITORIAL AND RELATED SERVICE		43.35
04-30	P1	08IL0300339	02/07/08	JANITORIAL AND RELATED SERVICE		220.00
04-30	P1	08IL0300340	03/06/08	JANITORIAL AND RELATED SERVICE		220.00
05-22	P1	08IL0300381	04/03/08	JANITORIAL AND RELATED SERVICE		220.00
06-24	P1	08IL0300421	05/01/08	JANITORIAL AND RELATED SERVICE		43.73
06-24	P1	08IL0300429	05/27/08	JANITORIAL AND RELATED SERVICE		58.25
OTHER SERVICES TOTALS:						1,032.72
1650						
SUPPLIES AND MATERIALS						
04-11	P1	08IL0300312	03/10/08	BOTTLED WATER		128.70
04-11	P1	08IL0300320	03/12/08	OFFICE SUPPLIES		274.13
04-11	P1	08IL0300321	03/18/08	OFFICE SUPPLIES		79.00
04-11	P1	08IL0300322	03/25/08	OFFICE SUPPLIES		79.00
04-11	P1	08IL0300317	03/10/08	OFFICE SUPPLIES		379.76
04-11	P1	08IL0300318	03/10/08	OFFICE SUPPLIES		80.56
04-11	P1	08IL0300319	03/24/08	OFFICE SUPPLIES		242.78
04-11	P1	08IL0300303	02/21/08	PUBLICATION/REFERENCE MATERIAL		332.80
04-30	SF	DY080400121	04/20/08	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF	DY080400690	04/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	S1	DY080400200	04/01/08	OFFICE SUPPLY (TRANSFER)		630.31
04-30	P1	08IL0300329	02/27/08	BOTTLED WATER		47.61
04-30	P1	08IL0300336	03/22/08	PUBLICATION/REFERENCE MATERIAL		38.00
04-30	P1	08IL0300341	03/08/08	BOTTLED WATER		161.10
04-30	P1	08IL0300331	04/10/08	OFFICE SUPPLIES		345.56
04-30	P1	08IL0300332	04/01/08	OFFICE SUPPLIES		171.31
04-30	P1	08IL0300333	04/09/08	OFFICE SUPPLIES		205.27
05-14	P1	08IL0300361	04/01/08	PUBLICATION/REFERENCE MATERIAL		97.95
05-14	P1	08IL0300374	04/22/08	FOOD & BEVERAGE FOR MEETINGS		31.59
05-14	P1	08IL0300375	05/05/08	FOOD & BEVERAGE FOR MEETINGS		43.47
05-14	P1	08IL0300357	04/21/08	FOOD & BEVERAGE FOR MEETINGS		456.71
05-14	P1	08IL0300364	04/18/08	OFFICE SUPPLIES		23.96
05-14	P1	08IL0300367	04/15/08	OFFICE SUPPLIES		110.88
05-14	P1	08IL0300369	04/18/08	OFFICE SUPPLIES		80.76

05-22	P1	08IL0300379	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	55.00
05-22	P1	08IL0300382	IMAGES COPIER SERVICES INC	05/08/08	05/08/08	OFFICE SUPPLIES	195.00
05-22	P1	08IL0300383	DO	05/08/08	05/08/08	OFFICE SUPPLIES	199.00
05-22	P1	08IL0300385	QUILL CORPORATION	05/07/08	05/07/08	OFFICE SUPPLIES	308.58
05-22	P1	08IL0300386	DO	05/05/08	05/05/08	OFFICE SUPPLIES	86.62
05-30	SF	DY080500123		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-126.50
05-30	SF	DY080500660		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY080500197		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	200.14
06-09	P1	08IL0300395	JENNIFER LYNN SYPOLT	04/26/08	05/25/08	PUBLICATION/REFERENCE MATERIAL	115.84
06-09	P1	08IL0300387	QUILL CORPORATION	04/21/08	04/21/08	OFFICE SUPPLIES	52.42
06-09	P1	08IL0300388	DO	05/19/08	05/19/08	OFFICE SUPPLIES	175.37
06-09	P1	08IL0300389	DO	05/21/08	05/21/08	OFFICE SUPPLIES	49.58
06-09	P1	08IL0300390	DO	05/22/08	05/22/08	OFFICE SUPPLIES	146.46
06-16	P1	08IL0300401	JEROME R HURCKES	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	1,557.29
06-18	P1	08IL0300409	JENNIFER LYNN SYPOLT	06/02/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	60.47
06-18	P1	08IL0300406	QUILL CORPORATION	05/27/08	05/27/08	OFFICE SUPPLIES	370.99
06-18	P1	08IL0300407	DO	05/27/08	05/27/08	OFFICE SUPPLIES	105.49
06-18	P1	08IL0300408	DO	05/27/08	05/27/08	OFFICE SUPPLIES	21.19
06-24	P1	08IL0300428	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	61.37
06-24	P1	08IL0300416	HINCKLEY SPRINGS	04/21/08	05/05/08	BOTTLED WATER	137.34
06-24	P1	08IL0300431	QUILL CORPORATION	06/04/08	06/04/08	OFFICE SUPPLIES	173.64
06-30	SF	DY080600091		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY080600509		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY080600198		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	220.69
SUPPLIES AND MATERIALS TOTALS							8087.09

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04-21	P9	0FF08046204	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,693.00
04-21	P9	0FF08046804	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04-29	S8	MA000790792	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	209.75
05-20	P9	0FF08046205	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-20	P9	0FF08046805	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05-29	S8	MA000797110		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	173.75
05-30	HV	08A90100202		02/01/08	04/30/08	MAINT CREDIT #JB01775-HSS MEMO	-16.97
06-20	P9	0FF08046206	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-20	P9	0FF08046806	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,754.00
06-27	S8	MA000806226		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	173.75
EQUIPMENT TOTALS							10,821.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,425.81
OFFICE TOTALS:							259,425.81

2007 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-21	HV	08A90300705	LINDA CHAVEZ	09/06/07	09/27/07	CLEANING SERVICES	220.00
05-21	HV	08A90300705	DO	09/06/07	09/27/07	CORR. 10/10/07 DOC 08IL0300010	-220.00
OTHER SERVICES TOTALS:							0.00
EQUIPMENT							
05-27	F2	RN000023448	DELL DIRECT SALES	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 S	1,076.20
05-29	F2	RN000023447	DO	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 S	1,076.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
EQUIPMENT TOTALS:					2,152.40	2,152.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,152.40	2,152.40
OFFICE TOTALS:						
2008 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,727.39	1,555.01
PERSONNEL COMPENSATION					431,573.47	220,998.72
TRAVEL					8,281.81	5,852.90
RENT, COMMUNICATION, UTILITIES					26,462.36	13,632.83
PRINTING AND REPRODUCTION					4,885.29	4,218.59
OTHER SERVICES					2,185.98	2,124.99
SUPPLIES AND MATERIALS					11,868.32	4,196.20
EQUIPMENT					22,810.26	21,992.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					510,794.88	274,571.37
OFFICE TOTALS:					510,794.88	274,571.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		458.71
05-20	04	NW200813700	04/01/08	FRANKED MAIL		338.85
06-26	04	NW200817600	05/01/08	FRANKED MAIL		864.08
06-30	SF	DY080600349	06/20/08	FRANKED MAIL		-106.63
FRANKED MAIL TOTALS:						1,555.01
PERSONNEL COMPENSATION						
ABBOTT, MARIE					10,905.56	10,905.56
BOFFA, BLAKE					7,500.00	7,500.00
CARSON, WILLIAM G					9,600.00	9,600.00
DERMANOSKI, JOAN M.					14,750.01	14,750.01
GALANES, JASON P.					18,750.00	18,750.00
GLICK, JOHN M					6,249.99	6,249.99
GOSSELIN, GEOFFREY M.					25,250.01	25,250.01
HARPER, MARY A.					40,948.74	40,948.74
HAUSER, JENNIFER L.					10,749.99	10,749.99
HINCKLEY, LINDA					13,861.10	13,861.10
MCNAMARA, SUSAN F					7,500.00	7,500.00
POOLE, PATRICIA M.					13,249.99	13,249.99
RICHTER, DANA R.					18,750.00	18,750.00
SCIANDRA, JACOB					7,933.33	7,933.33
SEIBENHENER, LANCE B.					15,000.00	15,000.00
PERSONNEL COMPENSATION TOTALS:					220,998.72	220,998.72
TRAVEL						
04-18	P1	08NJ0200111	03/04/08	PRIVATE AUTO MILEAGE		37.60

04-18	P1	08NJ0200109	DANA R. RICHTER	03/27/08	03/29/08	TRAVEL SUBSISTENCE	161.05
04-18	P1	08NJ0200117	JASON P GALANES	03/26/08	03/28/08	PRIVATE AUTO MILEAGE	275.48
04-18	P1	08NJ0200108	JOAN M DERMANOSKI	03/03/08	03/11/08	PRIVATE AUTO MILEAGE	63.00
04-18	P1	08NJ0200113	LINDA HINCKLEY	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	18.00
04-18	P1	08NJ0200116	WILLIAM G CARSON	03/03/08	03/20/08	TRAVEL SUBSISTENCE	144.58
05-29	P1	08NJ0200120	BLAKE W. BOFFA	04/09/08	04/29/08	PRIVATE AUTO MILEAGE	151.34
05-29	P1	08NJ0200122	DANA R. RICHTER	05/08/08	05/11/08	TRAVEL SUBSISTENCE	81.54
05-29	P1	08NJ0200123	DO	05/08/08	05/11/08	T/F DC-DO-DC #8607/#6429	74.00
05-29	P1	08NJ0200125	HON. FRANK A. LOBIONDO	05/01/08	05/23/08	PRIVATE AUTO MILEAGE	592.20
05-29	P1	08NJ0200121	JASON P GALANES	05/08/08	05/10/08	TRAVEL SUBSISTENCE	281.63
05-29	P1	08NJ0200128	JOAN M DERMANOSKI	04/30/08	05/14/08	PRIVATE AUTO MILEAGE	115.15
05-29	P1	08NJ0200119	LINDA HINCKLEY	04/21/08	04/30/08	PRIVATE AUTO MILEAGE	91.18
05-29	P1	08NJ0200130	MARIE ABBOTT	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	27.73
05-29	P1	08NJ0200124	MARY ANNIE E HARPER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	268.84
05-29	P1	08NJ0200129	WILLIAM G CARSON	04/30/08	05/02/08	TRAVEL SUBSISTENCE	80.04
06-09	P1	08NJ0200140	HON. FRANK A. LOBIONDO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	690.90
06-09	P1	08NJ0200139	MARY ANNIE E HARPER	04/01/08	05/01/08	PRIVATE AUTO MILEAGE	403.26
06-09	P1	08NJ0200131	PATRICIA M POOLE	04/16/08	04/16/08	TRAVEL SUBSISTENCE	68.86
06-09	P1	08NJ0200132	WILLIAM G CARSON	04/09/08	04/14/08	TRAVEL SUBSISTENCE	140.51
06-09	P1	08NJ0200138	DO	03/27/08	04/09/08	TRAVEL SUBSISTENCE	229.03
06-10	P1	08NJ0200141	CITIBANK GOV CARD SERVICE	03/01/08	03/12/08	TRAVEL SUBSISTENCE	140.00
06-10	P1	08NJ0200142	HON. FRANK A. LOBIONDO	02/15/08	04/14/08	LOCAL TRANSPORTATION	64.45
06-10	P1	08NJ0200146	JOAN M DERMANOSKI	04/11/08	04/14/08	PRIVATE AUTO MILEAGE	45.12
06-10	P1	08NJ0200143	WILLIAM G CARSON	04/15/08	04/25/08	TRAVEL SUBSISTENCE	192.48
06-12	P1	08NJ0200147	CITIBANK GOV CARD SERVICE	05/10/08	05/26/08	LOCAL TRANSPORTATION	50.00
06-12	P1	08NJ0200148	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	25.00
06-20	P1	08NJ0200152	BLAKE W. BOFFA	05/06/08	05/20/08	PRIVATE AUTO MILEAGE	61.10
06-20	P1	08NJ0200157	JASON P GALANES	05/27/08	05/30/08	TRAVEL SUBSISTENCE	579.77
06-20	P1	08NJ0200153	LINDA HINCKLEY	05/06/08	05/31/08	PRIVATE AUTO MILEAGE	261.79
06-20	P1	08NJ0200150	MARY ANNIE E HARPER	06/05/08	06/05/08	TRAVEL SUBSISTENCE	47.00
06-20	P1	08NJ0200149	WILLIAM G CARSON	05/23/08	06/05/08	TRAVEL SUBSISTENCE	164.25
06-20	P1	08NJ0200158	DO	05/07/08	05/23/08	TRAVEL SUBSISTENCE	134.82
06-27	P1	08NJ0200165	MARY ANNIE E HARPER	06/11/08	06/12/08	TRAVEL SUBSISTENCE	91.20
TRAVEL TOTALS							5,852.90
RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	7.50
04-10	CB	NW804091953	DO	04/03/08	04/03/08	OVERNIGHT MAIL	5.33
04-11	P1	08NJ0200105	MCI TELECOMMUNICATIONS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	38.19
04-11	P1	08NJ0200106	DO	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	37.02
04-11	P1	08NJ0200101	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	288.91
04-21	S5	DY080400431		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401045		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	110.00
04-21	S5	DY080404389		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	564.85
04-21	S5	DY080406575		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.41
04-21	S5	DY080408717		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.88
04-21	P9	NJ0201R0804	THE FOUR B'S PARTNERSHIP	04/01/08	04/30/08	RENT-MAYS LANDING	3,330.67
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/11/08	04/11/08	OVERNIGHT MAIL	12.83
05-15	CB	NW805141958	DO	04/29/08	04/29/08	OVERNIGHT MAIL	5.33
05-20	P9	NJ0201R0805	THE FOUR B'S PARTNERSHIP	05/01/08	05/31/08	RENT-MAYS LANDING	3,330.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK A LOBIONDO—Con.						
05-21	CB	NW805201954	05/15/08	OVERNIGHT MAIL		7.62
05-28	S5	DY080500423	04/01/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5	DY080501039	04/01/08	DC TEL SERVICE (TRANSFER)		110.00
05-28	S5	DY080504390	04/01/08	DC TEL TOLLS (TRANSFER)		243.20
05-28	S5	DY080506575	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
05-28	S5	DY080508716	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		71.32
05-29	P1	08NJ0200127	05/14/08	UTILITIES		77.59
05-30	CB	NW805292011	05/19/08	OVERNIGHT MAIL		12.16
06-05	CB	NW806041952	05/28/08	OVERNIGHT MAIL		5.33
06-09	P1	08NJ0200137	04/14/08	UTILITIES		77.59
06-09	P1	08NJ0200134	03/01/08	TELECOMMUNICATIONS CHARGES		285.95
06-09	P1	08NJ0200136	03/01/08	TELECOMMUNICATIONS CHARGES		32.59
06-12	CB	NW806111957	06/05/08	OVERNIGHT MAIL		6.00
06-20	P9	NJ0201R0806	06/01/08	RENT-MAYS LANDING		3,330.67
06-20	P1	08NJ0200154	04/01/08	TELECOMMUNICATIONS CHARGES		287.87
06-20	P1	08NJ0200156	04/01/08	TELECOMMUNICATIONS CHARGES		24.94
06-23	P1	08NJ0200164	06/14/08	UTILITIES		82.59
06-27	S5	DY080600429	05/01/08	DC TEL EQUIP (TRANSFER)		40.00
06-27	S5	DY080601041	05/01/08	DC TEL SERVICE (TRANSFER)		110.00
06-27	S5	DY080604402	05/01/08	DC TEL TOLLS (TRANSFER)		720.67
06-27	S5	DY080606572	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
06-27	S5	DY080608692	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		59.31
06-27	P1	08NJ0200169	05/01/08	TELECOMMUNICATIONS CHARGES		25.02
RENT, COMMUNICATION, UTILITIES TOTALS:						13,632.83
PRINTING AND REPRODUCTION						
04-11	P1	08NJ0200099	02/28/08	ADVERTISING		3,500.00
04-22	S3	08113000119	04/01/08	PHOTOGRAPHIC (TRANSFER)		98.60
05-31	S3	08152000156	05/01/08	PHOTOGRAPHIC (TRANSFER)		208.84
06-09	P1	08NJ0200135	04/15/08	PRINTING AND REPRODUCTION		86.45
06-23	P1	08NJ0200160	04/30/08	PRINTING AND REPRODUCTION		69.95
06-23	P1	08NJ0200161	05/27/08	PRINTING AND REPRODUCTION		38.95
06-25	S3	08177000142	06/01/08	PHOTOGRAPHIC (TRANSFER)		215.80
PRINTING AND REPRODUCTION TOTALS:						4,218.59
OTHER SERVICES						
04-18	P1	08NJ0200107	04/01/08	SECURITY AND RELATED SERVICE		20.33
05-07	F1	NN000023185	01/23/08	INSTALL		2,064.00
06-02	P1	08NJ0200126	06/01/08	SECURITY AND RELATED SERVICE		20.33
06-10	P1	08NJ0200145	05/01/08	SECURITY AND RELATED SERVICE		20.33
OTHER SERVICES TOTALS:						2,124.99
SUPPLIES AND MATERIALS						
04-11	P1	08NJ0200102	03/18/09	PUBLICATION/REFERENCE MATERIAL		21.00
04-11	P1	08NJ0200100	02/29/08	PUBLICATION/REFERENCE MATERIAL		450.00
04-11	P1	08NJ0200098	01/09/09	PUBLICATION/REFERENCE MATERIAL		272.43

04-18	P1	08NJ0200112	BLAKE W. BOFFA	03/28/08	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-18	P1	08NJ0200118	JASON P GALANES	03/28/08	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-18	P1	08NJ0200114	LINDA HINCKLEY	03/28/08	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-18	P1	08NJ0200110	STAPLES	02/06/08	02/21/08	02/21/08	OFFICE SUPPLIES	277.27
04-18	P1	08NJ0200115	SUSAN MCNAMARA	03/28/08	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-30	S1	DY080400324		04/01/08	04/30/08	04/30/08	OFFICE SUPPLY (TRANSFER)	683.31
05-31	S1	DY080500322		05/01/08	05/31/08	05/31/08	OFFICE SUPPLY (TRANSFER)	567.77
06-09	P1	08NJ0200133	LEXIS-NEXIS	03/01/08	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
06-10	P1	08NJ0200144	STAPLES	03/07/08	03/14/08	03/14/08	OFFICE SUPPLIES	39.82
06-20	P1	08NJ0200151	ATLANTIC COUNTY WEEKLIES	07/09/08	10/08/08	10/08/08	PUBLICATION/REFERENCE MATERIAL	5.00
06-20	P1	08NJ0200155	LINDA HINCKLEY	05/15/08	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	247.35
06-23	P1	08NJ0200162	SAGE PUBLICATIONS, INC	02/29/08	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	96.30
06-23	P1	08NJ0200159	STAPLES	04/14/08	04/17/08	04/17/08	OFFICE SUPPLIES	265.37
06-23	P1	08NJ0200163	WILLIAM G CARSON	06/09/08	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-27	P1	08NJ0200166	CAPE MAY STAR AND WAVE	05/11/08	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-30	SF	DY080600140		06/20/08	07/01/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-372.75
06-30	SF	DY080600558		06/20/08	07/01/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY080600324		06/01/08	06/30/08	06/30/08	OFFICE SUPPLY (TRANSFER)	655.03
06-30	P1	08NJ0200168	LEXIS-NEXIS	05/01/08	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
SUPPLIES AND MATERIALS TOTALS								4,196.20
EQUIPMENT								
04-21	P9	0FF08067401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	03/31/08	CMS PLAN	7347.00
04-21	P9	0FF08067404	DO	04/01/08	04/30/08	04/30/08	CMS PLAN	2,449.00
04-21	P9	0FF08067501	DO	01/01/08	03/31/08	03/31/08	MAINTENANCE PLAN	3,240.00
04-21	P9	0FF08067504	DO	04/01/08	04/30/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000792268		04/01/08	04/30/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	272.71
05-20	P9	0FF08067405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	05/31/08	CMS PLAN	2,449.00
05-20	P9	0FF08067505	DO	05/01/08	05/31/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-29	S8	MA000797370		05/01/08	05/31/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	272.71
06-20	P9	0FF08067406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	06/30/08	CMS PLAN	2,449.00
06-20	P9	0FF08067506	DO	06/01/08	06/30/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000806526		06/01/08	06/30/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	272.71
EQUIPMENT TOTALS:								21,992.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:								274,571.37
OFFICE TOTALS:								274,571.37

2007 HON. FRANK A LOBIONDO			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
04-11	P1	08NJ0200103	MCI TELECOMMUNICATIONS
04-11	P1	08NJ0200104	DO
OTHER SERVICES			
05-28	HV	08A90300825	CANON BUSINESS SOLUTIONS EAST
05-28	HV	08A90300825	DO
RENT, COMMUNICATION, UTILITIES TOTALS			
			4316
			4048
			8364
OTHER SERVICES			
			15000
			15000
			000
OTHER SERVICES TOTALS			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
			8364
OFFICE TOTALS			
			8364

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID LOESACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	32,989.38	15,342.98
04-22	05	8M3948202	03/03/08	PERSONNEL COMPENSATION	388,854.00	199,430.04
05-20	04	NW200813700	04/01/08	PERSONNEL BENEFITS	2,408.16	1,204.22
06-26	04	NW200817600	05/01/08	TRAVEL	40,614.06	21,848.54
06-30	SF	DY080600225	06/20/08	RENT, COMMUNICATION, UTILITIES	28,915.90	16,252.57
					37,731.80	19,482.70
					2,631.00	1,578.00
					6,110.74	1,824.27
					13,416.00	6,708.00
					553,671.04	283,671.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					553,671.04	283,671.32
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		422.37
04-22	05	8M3948202	03/03/08	FRANKED MAIL		14,528.62
05-20	04	NW200813700	04/01/08	FRANKED MAIL		259.40
06-26	04	NW200817600	05/01/08	FRANKED MAIL		168.89
06-30	SF	DY080600225	06/20/08	FRANKED MAIL		-36.30
						15,342.98
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ADLER, GABRIELLE M						
04-17	04	NW200810600	04/01/08	PRESS SECRETARY		13,749.99
04-22	05	8M3948202	04/01/08	SYSTEM ADMINISTRATOR		4,680.00
05-20	04	NW200813700	04/01/08	DISTRICT REPRESENTATIVE		9,360.00
06-26	04	NW200817600	04/01/08	DISTRICT REPRESENTATIVE		8,580.00
06-30	SF	DY080600225	04/01/08	SCHEDULER/OFFICE MANAGER		10,400.01
						12,480.00
						11,750.01
						18,200.01
						7,800.00
						7,500.00
						7,800.00
						8,580.00
						8,060.01
						19,500.00
						9,230.01
						9,000.00
						32,760.00
						199,430.04
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000131	04/01/08	TRANSIT BENEFITS		401.37
05-29	S7	08150000130	05/01/08	TRANSIT BENEFITS		401.44

06-30 S7 08182000129

TRAVEL

04-11	P1	08IA0200257	DAVID R LESHTZ	06/01/08	06/30/08	TRANSIT BENEFITS	401.41
04-11	P1	08IA0200259	DO	03/01/08	03/27/08	PRIVATE AUTO MILEAGE	256.88
04-11	P1	08IA0200256	ELAINE L ORR	03/08/08	03/19/08	LOCAL TRANSPORTATION	3.10
04-11	P1	08IA0200251	ERIC WITTE	02/11/08	03/27/08	PRIVATE AUTO MILEAGE	660.89
04-11	P1	08IA0200255	JARED HERSHBERGER	03/27/08	03/27/08	MEALS ON TRAVEL	10.12
04-11	P1	08IA0200255	KRISTINE G CHIAFOS	03/01/08	03/27/08	PRIVATE AUTO MILEAGE	499.70
04-11	P1	08IA0200261	CITIBANK GOV CARD SERVICE	03/11/08	03/31/08	PRIVATE AUTO MILEAGE	283.33
04-29	P1	08IA0200271	DO	02/29/08	03/20/08	TRAVEL SUBSISTENCE	758.38
04-29	P1	08IA0200272	ERIC WITTE	03/03/08	03/27/08	A/F DCA-CID-DCA (5) MBR/WITTE	2,100.00
04-29	P1	08IA0200267	DO	04/14/08	04/16/08	MEALS ON TRAVEL	38.21
04-29	P1	08IA0200268	DO	04/13/08	04/16/08	CAR RENTAL	142.95
04-29	P1	08IA0200273	DO	04/13/08	04/15/08	LODGING	367.33
04-29	P1	08IA0200266	JESSICA MOELLER	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	31.01
04-29	P1	08IA0200265	VIRGINIA STRATTON-COULTER	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	57.38
05-06	P1	08IA0200274	HON. DAVID LOESACK	04/21/08	04/28/08	LOCAL TRANSPORTATION	31.80
05-16	P1	08IA0200288	CITIBANK GOV CARD SERVICE	03/26/08	04/30/08	TRAVEL SUBSISTENCE	2,036.47
05-16	P1	08IA0200289	DO	03/27/08	04/24/08	TRAVEL SUBSISTENCE	2,769.53
05-16	P1	08IA0200283	ERIC WITTE	04/23/08	04/29/08	MEALS ON TRAVEL	74.82
05-16	P1	08IA0200281	JARED HERSHBERGER	04/02/08	04/25/08	PRIVATE AUTO MILEAGE	605.64
05-21	P1	08IA0200293	ALICIA TRIMBLE	04/05/08	04/30/08	PRIVATE AUTO MILEAGE	176.40
05-21	P1	08IA0200290	DAVID R LESHTZ	04/01/08	04/27/08	PRIVATE AUTO MILEAGE	487.62
05-21	P1	08IA0200291	ELAINE L ORR	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	849.87
05-21	P1	08IA0200292	KRISTINE G CHIAFOS	04/08/08	04/30/08	PRIVATE AUTO MILEAGE	210.76
06-02	P1	08IA0200295	ROBERT P SUEPPEL	03/01/08	03/19/08	PRIVATE AUTO MILEAGE	332.12
06-23	P1	08IA0200303	ALICIA TRIMBLE	05/06/08	05/29/08	PRIVATE AUTO MILEAGE	124.32
06-23	P1	08IA0200310	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	TRAVEL SUBSISTENCE	3,031.21
06-23	P1	08IA0200311	DO	04/11/08	05/20/08	TRAVEL SUBSISTENCE	3,590.35
06-23	P1	08IA0200304	DAVID R LESHTZ	05/03/08	05/27/08	PRIVATE AUTO MILEAGE	278.88
06-23	P1	08IA0200305	ELAINE L ORR	05/06/08	05/30/08	PRIVATE AUTO MILEAGE	290.51
06-23	P1	08IA0200312	HON. DAVID LOESACK	06/08/08	06/08/08	LOCAL TRANSPORTATION	16.50
06-23	P1	08IA0200298	JARED HERSHBERGER	05/07/08	05/29/08	PRIVATE AUTO MILEAGE	646.38
06-23	P1	08IA0200315	DO	04/30/08	05/04/08	LOCAL TRANSPORTATION	64.00
06-23	P1	08IA0200306	JESSICA MOELLER	05/19/08	05/21/08	PRIVATE AUTO MILEAGE	258.84
06-23	P1	08IA0200307	DO	05/19/08	05/20/08	LODGING	316.11
06-23	P1	08IA0200308	DO	05/19/08	05/19/08	MEALS ON TRAVEL	6.10
06-23	P1	08IA0200302	KRISTINE G CHIAFOS	05/01/08	05/25/08	PRIVATE AUTO MILEAGE	355.19
06-23	P1	08IA0200313	TYLER WILSON	05/16/08	05/18/08	LOCAL TRANSPORTATION	28.75
06-23	P1	08IA0200314	DO	05/15/08	05/18/08	MEALS ON TRAVEL	57.09
TRAVEL TOTALS:							21,848.54
04-03	P1	08IA0200246	RENT, COMMUNICATION, UTILITIES	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	305.06
04-03	P1	08IA0200247	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	241.81
04-10	CB	NW804091953	DO	04/03/08	04/03/08	OVERNIGHT MAIL	6.31
04-11	P1	08IA0200260	UNITED PARCEL SERVICE	03/10/08	03/10/08	POSTAGE/MAILING SERVICE	55.19
04-21	S5	DY080400253	DAVID R LESHTZ	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400895		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	95.00
04-21	S5	DY080403073		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,166.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID LOEBACK—Con.						
04-21	S5	DY080406420	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		30.80
04-21	S5	DY080407657	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		47.89
04-21	P2	HCV0801678	03/19/08	TECH LABOR		700.00
04-21	P9	IA0202R0804	04/30/08	RENT-IOWA CITY		1,685.25
04-21	P9	IA0201R0804	04/30/08	RENT-CEDAR RAPIDS		1,346.00
04-25	CB	NW804231943	04/17/08	OVERNIGHT MAIL		5.87
04-29	P1	08IA0200270	03/01/08	TELECOMMUNICATIONS CHARGES		249.27
04-30	S3	08121G00015	04/01/08	HIR GRAPHICS (TRANSFER)		78.00
05-06	P1	08IA0200275	03/07/08	TELECOMMUNICATIONS CHARGES		309.86
05-15	CB	NW805141958	05/07/08	OVERNIGHT MAIL		6.67
05-20	P9	IA0202R0805	05/01/08	RENT-IOWA CITY		1,685.25
05-20	P9	IA0201R0805	05/01/08	RENT-CEDAR RAPIDS		1,346.00
05-21	CB	NW805201954	05/09/08	OVERNIGHT MAIL		18.72
05-21	P2	HCV0801908	04/23/08	VW 8830 COLOR W/DATA ONLY		69.99
05-21	P2	HCV0801908	04/23/08	OVERNIGHT SHIPPING		14.95
05-28	S5	DY080500245	04/01/08	DC TEL EQUIP (TRANSFER)		56.00
05-28	S5	DY080500889	04/01/08	DC TEL SERVICE (TRANSFER)		90.00
05-28	S5	DY080503068	04/01/08	DC TEL TOLLS (TRANSFER)		945.03
05-28	S5	DY080506421	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		30.80
05-28	S5	DY080507649	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		59.97
05-30	S4	08151001079	04/01/08	RECORDING (TRANSFER)		36.46
06-02	P1	08IA0200294	04/01/08	TELECOMMUNICATIONS CHARGES		240.25
06-02	P1	08IA0200296	04/07/08	TELECOMMUNICATIONS CHARGES		311.29
06-05	CB	NW806041952	05/29/08	OVERNIGHT MAIL		5.33
06-12	CB	NW806111957	06/04/08	OVERNIGHT MAIL		5.20
06-20	P9	IA0202R0806	06/01/08	RENT-IOWA CITY		1,685.25
06-20	P9	IA0201R0806	06/01/08	RENT-CEDAR RAPIDS		1,346.00
06-26	S4	08178001070	05/01/08	RECORDING (TRANSFER)		112.50
06-27	S5	DY080600248	05/01/08	DC TEL EQUIP (TRANSFER)		56.00
06-27	S5	DY080600891	05/01/08	DC TEL SERVICE (TRANSFER)		90.00
06-27	S5	DY080603095	05/01/08	DC TEL TOLLS (TRANSFER)		1,485.51
06-27	S5	DY080606418	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		30.80
06-27	S5	DY080607638	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		50.10
06-27	P2	HCV0802119	06/03/08	VW 8830 COLOR W/VOICE AND DATA		29.99
06-27	P2	HCV0802120	06/03/08	VW 8830 COLOR W/VOICEM AND DAT		29.99
06-30	S3	08182G00025	06/01/08	HIR GRAPHICS (TRANSFER)		36.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,252.57
PRINTING AND REPRODUCTION						
04-03	P1	08IA0200249	03/26/08	PRINTING AND REPRODUCTION		227.50
04-24	P5	8M3948202	03/13/08	MASSPRINTING#2		19,222.00
05-31	S3	08152000077	05/01/08	PHOTOGRAPHIC (TRANSFER)		33.20
PRINTING AND REPRODUCTION TOTALS:						19,482.70
OTHER SERVICES						
04-11	P1	08IA0200252	01/01/08	EMAIL AND WEB RELATED SERVICES		447.00

04-11	P1	08IA0200254	ALL SECURE INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	21.00
04-29	P1	08IA0200263	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,000.00
05-06	P1	08IA0200279	ALL SECURE INC	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	21.00
05-06	P1	08IA0200278	LOOK-N-GOOD	02/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	48.00
05-07	P1	08IA0200280	CEDAR RAPIDS FIRE DEPARTMENT	04/11/08	04/11/08	JANITORIAL AND RELATED SERVICE	20.00
06-02	P1	08IA0200297	ALL SECURE INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	21.00
						OTHER SERVICES TOTALS:	1,578.00

			SUPPLIES AND MATERIALS				
04-03	P1	08IA0200250	DAILY IOWEGIAN	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	77.00
04-03	P1	08IA0200248	THE WASHINGTON POST	03/10/08	08/27/08	PUBLICATION/REFERENCE MATERIAL	38.07
04-10	C2	NW200810100	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	68.40
04-11	P1	08IA0200253	CDW GOVERNMENT INC. C/O ISM IN	03/17/08	03/17/08	OFFICE SUPPLIES	90.00
04-11	P1	08IA0200258	DAVID R LESHTZ	03/03/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-11	P1	08IA0200262	KRISTINE G CHIAFOS	03/13/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	100.00
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	14.81
04-17	C1	NW200810702	DO	03/10/08	03/10/08	BOTTLED WATER	62.74
04-17	C1	NW200810702	DO	03/25/08	03/25/08	BOTTLED WATER	66.07
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	7.00
04-29	P1	08IA0200269	CDW GOVERNMENT INC. C/O ISM IN	04/09/08	04/09/08	OFFICE SUPPLIES	79.00
04-29	P1	08IA0200264	VIRGINIA STRATTON-COULTER	04/07/08	04/07/08	OFFICE SUPPLIES	73.20
04-30	SF	DY080400016		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	142.75
04-30	SF	DY080400587		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	97.90
04-30	S1	DY080400188		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	466.12
05-03	HV	08A90100183		04/10/08	04/10/08	FRAMING (TRANSFER)	50.00
05-03	HV	08A90100183		03/13/08	03/13/08	FRAMING (TRANSFER)	31.00
05-06	P1	08IA0200277	THE BLOOMFIELD DEMOCRAT	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	42.00
05-07	P1	08IA0200276	LOUISA PUBLISHING CO. LTD	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	34.00
05-16	P1	08IA0200284	CDW GOVERNMENT INC. C/O ISM IN	04/24/08	04/24/08	OFFICE SUPPLIES	167.50
05-16	P1	08IA0200282	CORYDON TIMES REPUBLICAN	05/23/08	05/22/09	PUBLICATION/REFERENCE MATERIAL	33.00
05-16	P1	08IA0200285	DAVID R LESHTZ	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	96.56
05-16	P1	08IA0200286	KRISTINE G CHIAFOS	04/05/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	139.00
05-16	P1	08IA0200287	VIRGINIA STRATTON-COULTER	03/25/08	03/25/08	HABITATION EXPENSE	73.20
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	14.81
05-28	C1	NW200814802	DO	04/08/08	04/08/08	BOTTLED WATER	48.26
05-28	C1	NW200814802	DO	04/23/08	04/23/08	BOTTLED WATER	52.09
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500185		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	254.92
06-04	P2	OSS49232	OFFICE MAX SOLUTIONS	05/06/08	05/06/08	MAGNETIC MELAMINE MARKERBOARD	44.40
06-06	C2	NW200815800	BOISE CASCADE	04/15/08	04/15/08	OFFICE SUPPLIES	36.86
06-06	C2	NW200815800	DO	04/23/08	04/23/08	OFFICE SUPPLIES	65.77
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	14.81
06-18	C1	NW200816902	DO	05/07/08	05/07/08	BOTTLED WATER	34.95
06-18	C1	NW200816902	DO	05/22/08	05/22/08	BOTTLED WATER	52.09
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08IA0200299	KRISTINE G CHIAFOS	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-23	P1	08IA0200300	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	15.00
06-23	P1	08IA0200301	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	39.00
06-23	P2	OSS49338	OFFICE MAX SOLUTIONS	05/16/08	05/16/08	PILOT G-2 RETRACTABLE GEL ROL	14.65
06-23	P2	OSS49338	DO	05/16/08	05/16/08	PILOT G-2 RETRACTABLE GEL ROL	14.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID LOEBSACK—Con.						
06-26	HV 08A90100225		05/29/08	FRAMING (TRANSFER)		31.00
06-30	SF DY080600016		06/20/08	OFFICE SUPPLY (TRANSFER)		-302.00
06-30	SF DY080600434		06/20/08	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	S1 DY080600186		06/01/08	OFFICE SUPPLY (TRANSFER)		379.99
					SUPPLIES AND MATERIALS TOTALS:	1,824.27
EQUIPMENT						
04-21	P9 OFP08028104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		1,936.00
04-29	S8 MA000791037		04/01/08	EQUIPMENT MAINT (TRANSFER)		183.42
04-29	S8 PL000795799		04/01/08	EQUIPMENT PURCHASE (TRANSFER)		116.58
05-20	P9 OFP08028105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		1,936.00
05-29	S8 MA000797791		05/01/08	EQUIPMENT MAINT (TRANSFER)		183.42
05-29	S8 PL000801901		05/01/08	EQUIPMENT PURCHASE (TRANSFER)		116.58
06-20	P9 OFP08028106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		1,936.00
06-27	S8 MA000806887		06/01/08	EQUIPMENT MAINT (TRANSFER)		183.42
06-27	S8 PL000811081		06/01/08	EQUIPMENT PURCHASE (TRANSFER)		116.58
					EQUIPMENT TOTALS:	6,708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,671.32
					OFFICE TOTALS:	283,671.32

2007 HON. DAVID LOESACK
OFFICIAL EXPENSES OF MEMBERS[illegible]

06-13 F2 RN000023687 DO
06-13 F2 RN000023687 DO
06-13 F2 RN000023687 DO
06-13 F2 RN000023687 DO

06/04/08 06/04/08 LAPTOP - DELL LATITUDE D630 IN
06/04/08 06/04/08 LAPTOP - DELL LATITUDE D630 IN
06/04/08 06/04/08 LAPTOP - DELL LATITUDE D630 IN
06/04/08 06/04/08 FILE SERVER - DELL POWEREDGE 2

1,336.88
1,336.88
1,336.88
3,187.39
24,805.17
24,805.17
24,805.17

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2008 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,637.44
PERSONNEL COMPENSATION 994.60
PERSONNEL BENEFITS 262,081.78
TRAVEL 1,129.35
RENT, COMMUNICATION, UTILITIES 15,024.81
PRINTING AND REPRODUCTION 20,748.52
OTHER SERVICES 220.50
SUPPLIES AND MATERIALS 4,871.16
EQUIPMENT 10,386.30
15,474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 632,296.57
OFFICE TOTALS: 319,876.71

994.60
262,081.78
1,129.35
15,024.81
20,748.52
220.50
4,871.16
6,042.99
8,763.00
319,876.71
319,876.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17 04 NW200810600 UNITED STATES POSTAL SERVICE
04-30 SF DY080400348
05-20 04 NW200813700 UNITED STATES POSTAL SERVICE
05-30 SF DY080500339
06-26 04 NW200817600 UNITED STATES POSTAL SERVICE
06-30 SF DY080600258

03/01/08 03/01/08 FRANKED MAIL
04/20/08 05/01/08 FRANKED MAIL
04/01/08 04/01/08 FRANKED MAIL
05/20/08 06/01/08 FRANKED MAIL
05/01/08 05/01/08 FRANKED MAIL
06/20/08 07/01/08 FRANKED MAIL

523.59
7.90
167.71
19.75
343.85
-12.90
994.60

PERSONNEL COMPENSATION

AVITIA, CINDY C.
AYER, BRENTON E.
BARRAGON, DIEGO R.
CHRISTENSEN, KATHRYN M.
COLLINS, KATHLEEN S.
DAO, KIM
JUFAR, DOLORES A.
KAMEI, ELLEN
KIMBERLING, MARK
DO
LE, RICKY X.
LEAVANDOSKY, STACEY E.
PHILIP SMITH, HALEY S.
PRUTOW, JONATHAN J.
RIBEIRO, PEDRO
ROSCOE, JARED P.
SOTO, SANDRA E.

04/01/08 06/30/08 CONGRESSIONAL ASSISTANT
04/01/08 06/30/08 SHARED EMPLOYEE
04/01/08 06/30/08 CONGRESSIONAL AIDE
04/01/08 06/30/08 LEGISLATIVE COUNSEL
04/01/08 06/30/08 CONGRESSIONAL ASSISTANT
04/01/08 06/30/08 CONGRESSIONAL ASSISTANT
04/01/08 06/30/08 OFFICE/CASE MANAGER
04/21/08 06/30/08 EXECUTIVE ASSISTANT/SCHEDULER
04/01/08 06/30/08 STAFF ASSISTANT
03/01/08 05/30/08 STAFF ASSISTANT (OVERTIME)
04/01/08 06/30/08 SHARED EMPLOYEE
04/01/08 06/30/08 CHIEF OF STAFF
04/01/08 04/04/08 SCHEDULER
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 COMMUNICATIONS DIRECTOR
04/01/08 04/30/08 LEGISLATIVE CORRESPONDENT
04/01/08 06/30/08 DISTRICT CHIEF OF STAFF

16,250.01
5,124.99
11,250.00
20,250.00
16,500.00
16,250.01
15,750.00
7,583.33
8,124.99
720.70
750.00
33,249.99
1,750.00
9,999.99
15,249.99
-3,222.22
28,749.99

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ZOE LOFGREN—Con.						
		STALLMAN, ERIK R.	04/01/08	SENIOR COUNSEL		20,250.00
		TRANG,ELEEN A	04/01/08	LEGISLATIVE ASSISTANT		9,999.99
		TUNG, VICTORIA	06/01/08	SHARED EMPLOYEE		1,000.00
		WHITE,MAI N	04/01/08	CONGRESSIONAL AIDE		8,750.01
		YAMANI, JOANN R.	04/01/08	CONGRESSIONAL ASSISTANT		17,750.01
				PERSONNEL COMPENSATION TOTALS:		262,081.78
04-30	S7		04/01/08	TRANSIT BENEFITS		306.92
05-29	S7		05/01/08	TRANSIT BENEFITS		422.43
05-30	P1	WASHINGTON METROPLITIAN AREA	06/01/08	TRANSIT BENEFITS-JUNE		400.00
				PERSONNEL BENEFITS TOTALS:		1,129.35
TRAVEL						
04-11	P1	CITIBANK GOV CARD SERVICE	02/28/08	A/F IAD-SFO 5551 LOFGREN		575.50
04-11	P1	DO	03/04/08	A/F SJC-IAD 3981 LOFGREN		459.50
04-11	P1	DO	03/10/08	A/F SJC-AID-SJC #7534 LOFGREN		459.50
04-11	P1	DO	03/22/08	A/F SJC-LAX-SJC #0491 LOFGREN		269.00
04-11	P1	DO	03/22/08	CAR RENTAL		70.01
04-11	P1	HON. ZOE LOFGREN	03/18/08	LOCAL TRANSPORTATION		45.00
04-11	P1	KIM DAO	01/08/08	PRIVATE AUTO MILEAGE		148.01
04-11	P1	SANDRA SOTO	01/17/08	TRAVEL SUBSISTENCE		274.40
04-11	P1	STACEY E LEAVANDOSKY	03/31/08	TRAVEL SUBSISTENCE		33.80
04-11	P1	U.S. TREASURY	03/14/08	AIRFARE		583.50
04-18	P1	CITIBANK GOV CARD SERVICE	03/31/08	A/F SJC-IAD-SFO #4759 LOFGREN		464.50
04-18	P1	DO	04/08/08	A/F SJC-IAD #0022 LOFGREN		464.50
04-22	P1	CINDY CARLA AVITIA	01/15/08	LOCAL TRANSPORTATION		11.00
04-22	P1	DO	01/10/08	PRIVATE AUTO MILEAGE		138.29
04-22	P1	CITIBANK GOV CARD SERVICE	04/10/08	A/F IAD-SFO #9690 LOFGREN		580.51
04-22	P1	DIEGO BARRAGAN	02/06/08	LOCAL TRANSPORTATION		37.00
04-22	P1	KIM DAO	03/04/08	LOCAL TRANSPORTATION		11.00
04-25	P1	CITIBANK GOV CARD SERVICE	04/03/08	A/F IAD-SFO #9496 LOFGREN		580.51
04-29	P1	DO	04/14/08	A/F SFO-IAD-SFO #5482 LOFGREN		464.50
04-29	P1	RICK LE	03/22/08	A/F DCA-SFO-DCA #0362 #6896		640.48
04-29	P1	DO	03/30/08	GASOLINE		55.63
05-01	P1	CITIBANK GOV CARD SERVICE	04/22/08	A/F SJC-IAD #6144 LOFGREN		464.50
05-01	P1	DO	04/24/08	A/F IAD-SFO #3624 LOFGREN		580.51
05-13	P1	DO	05/01/08	A/F IAD-SFO #6092 LOFGREN		590.51
05-13	P1	DO	04/17/08	A/F IAD-SFO #3898 LOFGREN		580.51
05-13	P1	DO	05/05/08	A/F SJC-IAD #9310 LOFGREN		474.50
05-23	P1	DO	05/08/08	A/F IAD-SJC #9594 LOFGREN		474.50
05-23	P1	HON. ZOE LOFGREN	03/22/08	LODGING		234.30
05-23	P1	JOANN YAMANI	01/15/08	PRIVATE AUTO MILEAGE		134.73
05-27	P1	CITIBANK GOV CARD SERVICE	05/15/08	A/F IAD-SFO #4726 LOFGREN		610.50
05-27	P1	HON. ZOE LOFGREN	05/13/08	TRAVEL SUBSISTENCE		605.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ZOE LOFGREN—Con.						
06-27	S5	DY080600761	05/01/08	DC TEL SERVICE (TRANSFER)	140.00	140.00
06-27	S5	DY080601873	05/01/08	DC TEL TOLLS (TRANSFER)	1,072.57	1,072.57
06-27	S5	DY080606320	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16	95.16
06-27	S5	DY080607060	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.80	22.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,748.52	
04-02	P1	08CA1600151	03/18/08	PRINTING AND REPRODUCTION	120.00	120.00
05-13	P1	08CA1600194	05/01/08	PRINTING AND REPRODUCTION	33.50	33.50
05-13	P1	08CA1600203	04/28/08	PRINTING AND REPRODUCTION	33.50	33.50
06-05	P1	08CA1600218	05/23/08	PRINTING AND REPRODUCTION	33.50	33.50
				PRINTING AND REPRODUCTION TOTALS:	220.50	
04-22	P1	08CA1600175	03/01/08	JANITORIAL AND RELATED SERVICE	365.00	365.00
04-29	P1	08CA1600186	03/01/08	EMAIL AND WEB RELATED SERVICES	1,400.00	1,400.00
04-29	P1	08CA1600187	04/10/08	JANITORIAL AND RELATED SERVICE	138.28	138.28
05-13	P1	08CA1600200	04/01/08	JANITORIAL AND RELATED SERVICE	365.00	365.00
05-14	P1	08CA1600205	04/08/08	EMAIL AND WEB RELATED SERVICES	837.88	837.88
06-13	P1	08CA1600222	05/01/08	JANITORIAL AND RELATED SERVICE	365.00	365.00
06-26	P1	08CA1600237	05/01/08	EMAIL AND WEB RELATED SERVICES	1,400.00	1,400.00
				OTHER SERVICES TOTALS:	4,871.16	
04-02	P1	08CA1600156	04/01/08	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
04-02	P1	08CA1600153	03/24/08	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
04-02	P1	08CA1600152	03/01/08	PUBLICATION/REFERENCE MATERIAL	12.00	12.00
04-11	P1	08CA1600159	03/04/08	OFFICE SUPPLIES	129.89	129.89
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	8.00	8.00
04-17	C1	NW200810701	03/05/08	BOTTLED WATER	66.90	66.90
04-17	C1	NW200810701	03/19/08	BOTTLED WATER	100.38	100.38
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-22	P1	08CA1600181	04/01/08	BOTTLED WATER	73.71	73.71
04-22	P1	08CA1600174	03/14/08	PUBLICATION/REFERENCE MATERIAL	40.14	40.14
04-22	P1	08CA1600173	05/09/08	PUBLICATION/REFERENCE MATERIAL	173.43	173.43
04-25	P1	08CA1600184	05/01/08	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
04-25	P1	08CA1600183	04/08/08	OFFICE SUPPLIES	15.49	15.49
04-30	SF	DY080400063	04/20/08	OFFICE SUPPLY (TRANSFER)	-27.75	-27.75
04-30	SF	DY080400632	04/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
04-30	S1	DY080400055	04/01/08	OFFICE SUPPLY (TRANSFER)	330.10	330.10
05-01	P1	08CA1600192	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,128.25	1,128.25
05-13	P1	08CA1600197	04/18/08	OFFICE SUPPLIES	315.31	315.31
05-13	P1	08CA1600198	04/14/08	PUBLICATION/REFERENCE MATERIAL	360.26	360.26
05-27	P1	08CA1600211	03/26/08	BOTTLED WATER	57.25	57.25
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	8.00	8.00
05-28	C1	NW200814801	04/17/08	BOTTLED WATER	44.00	44.00

05-28	C1	NW200814801	DO	04/14/08	04/14/08	BOTTLED WATER	22.47
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500071		06/01/08	06/01/08	OFFICE SUPPLY (TRANSFER)	67.25
05-30	SF	DY080500608		06/01/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY080500054		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	969.14
06-05	P1	08CA1600217	SAN JOSE MERCURY NEWS	06/10/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	55.00
06-05	P1	08CA1600214	STACEY E LEAVANDOSKY	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	39.84
06-10	P1	08CA1600221	THE ECONOMIST	05/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	104.16
06-13	P1	08CA1600224	WEST GROUP	11/01/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	108.00
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	77.89
06-18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER	52.49
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08CA1600234	OFFICE MAX CONTRACT INC	05/28/08	05/28/08	OFFICE SUPPLIES	107.19
06-26	P1	08CA1600240	ALHAMBRA & SIERRA SPRINGS	06/01/08	06/01/08	BOTTLED WATER	147.07
06-26	P1	08CA1600239	THE NEW YORK TIMES	06/06/08	06/04/09	PUBLICATION/REFERENCE MATERIAL	719.17
06-30	SF	DY080600049		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.25
06-30	SF	DY080600467		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06-30	S1	DY080600052		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	810.11

SUPPLIES AND MATERIALS TOTALS:

6,042.99

EQUIPMENT		
04-21	P9	0FP08084404
04-29	S8	MA000791473
05-20	P9	0FP08084405
05-29	S8	MA000797677
06-20	P9	0FP08084406
06-27	S8	MA000807536

LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN
	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)
LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN
	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)
LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN
	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)

2,962.00
301.00
2,449.00
301.00
2,449.00
301.00
8,763.00
319,876.71

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

8,763.00
319,876.71

OFFICE TOTALS:

319,876.71

2008 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,477.68
PERSONNEL COMPENSATION	350,333.40
PERSONNEL BENEFITS	1,770.06
TRAVEL	8,511.93
RENT, COMMUNICATION, UTILITIES	56,843.30
PRINTING AND REPRODUCTION	8,016.20
OTHER SERVICES	329.00
SUPPLIES AND MATERIALS	8,225.71
EQUIPMENT	25,393.00

25,952.74
180,422.08
969.13
6,472.14
28,876.10
7,798.85
329.00
4,389.99
13,654.00
268,864.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

485,900.28

OFFICE TOTALS:

485,900.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	204.70
04-30	SF	DY080400489		04/20/08	05/01/08	FRANKED MAIL	133.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NITA M LOWEY—Con.						
05-20	04	NW200813701	04/01/08	FRANKED MAIL		660.66
05-22	05	8M3984108	04/21/08	FRANKED MAIL		4,348.83
06-24	05	8M3984122	05/31/08	FRANKED MAIL		3,672.12
06-24	05	8M3984123	05/31/08	FRANKED MAIL		5,752.04
06-24	05	8M3984124	05/31/08	FRANKED MAIL		6,218.40
06-26	04	NW200817601	05/01/08	FRANKED MAIL		174.12
06-26	05	8M3984110	05/23/08	FRANKED MAIL		2,246.40
06-26	05	8M3984111	05/23/08	FRANKED MAIL		2,647.86
06-27	0P	8USPS050003	05/01/08	FRANKED MAIL		80.91
				FRANKED MAIL TOTALS:		25,952.74
PERSONNEL COMPENSATION						
		BERNE, VERONICA	04/01/08	DISTRICT REPRESENTATIVE		8,750.01
		BIGELOW, CHRISTOPHER B.	04/01/08	SR LEGIS ASST/HOMELAND SEC ADV		15,500.01
		CHAPIN, BENJAMIN W	04/01/08	STAFF ASSISTANT		7,500.00
		CRAIG, BENJAMIN M.	04/01/08	DISTRICT REPRESENTATIVE		9,624.99
		DENNIS, MATTHEW	04/01/08	COMMUNICATIONS DIRECTOR		15,000.00
		DOUAT, JOSEPH P	04/01/08	STAFF ASSISTANT		6,999.99
		DO				464.42
		DOYLE, JEAN	03/01/08	STAFF ASSISTANT (OVERTIME)		300.00
		FAMULARE, KENNETH	04/01/08	LEGISLATIVE DIRECTOR		11,250.00
		GONZALEZ, MONICA	04/01/08	DEPUTY DISTRICT DIRECTOR		9,999.99
		HEENAN, LUCY	04/01/08	DISTRICT REPRESENTATIVE		18,000.00
		KEEGAN, PATRICIA A.	04/01/08	APPROPRIATIONS ASST		23,000.01
		PALMER, TAYLOR P	04/01/08	DISTRICT DIRECTOR		8,416.67
		PAPA, KATHERINE A.	04/01/08	DISTRICT REP./GRANTS COORD.		3,750.00
		PAPAS, STEPHEN M	04/01/08	PART-TIME EMPLOYEE		7,500.00
		SACKS, JENNIFER H	04/01/08	DISTRICT REPRESENTATIVE		11,375.01
		SOSNOFF, HADLEY H.	04/01/08	EXECUTIVE ASSISTANT		8,250.00
		STANLEY, ELIZABETH G.	04/01/08	LEGISLATIVE CORRESPONDENT		4,740.99
		WEIN, JUSTIN	04/01/08	CHIEF OF STAFF		9,999.99
				LEGISLATIVE ASSISTANT		180,422.08
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7	08121000284	04/01/08	TRANSIT BENEFITS		294.32
05-29	S7	08150000279	05/01/08	TRANSIT BENEFITS		315.38
06-30	S7	08182000282	06/01/08	TRANSIT BENEFITS		359.43
				PERSONNEL BENEFITS TOTALS:		969.13
TRAVEL						
04-11	P1	08NY1800151	03/20/08	LODGING		192.66
04-11	P1	08NY1800152	03/06/08	LOCAL TRANSPORTATION		145.60
04-11	P1	08NY1800149	04/01/08	A/F LGA-DCA-LGA #9721		166.00
04-21	P1	08NY1800154	02/28/08	A/F DCA-LGA-DCA (7) MBR		990.50
04-28	P1	08NY1800166	03/26/08	PRIVATE AUTO MILEAGE		25.25
04-28	P1	08NY1800167	03/26/08	LOCAL TRANSPORTATION		4.50

04-28	P1	08NY1800168	JOSEPH DONAT	04/01/08	04/01/08	LOCAL TRANSPORTATION	236.13
04-28	P1	08NY1800169	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	22.80
04-28	P1	08NY1800160	MONICA GONZALEZ	03/07/08	03/25/08	LOCAL TRANSPORTATION	10.00
04-28	P1	08NY1800162	DO	03/26/08	03/26/08	PRIVATE AUTO MILEAGE	15.15
04-28	P1	08NY1800163	STEPHEN M PAPAS	03/07/08	03/18/08	PRIVATE AUTO MILEAGE	57.72
04-28	P1	08NY1800164	DO	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	8.08
04-28	P1	08NY1800165	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION	17.00
04-28	P1	08NY1800158	TAYLOR P PALMER	03/06/08	03/27/08	PRIVATE AUTO MILEAGE	26.91
04-28	P1	08NY1800159	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	4.00
05-01	P1	08NY1800172	HON. NITA M. LOWEY	04/05/08	04/15/08	PRIVATE AUTO MILEAGE	49.49
05-12	P1	08NY1800178	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	25.00
05-12	P1	08NY1800179	DO	04/24/08	04/28/08	PRIVATE AUTO MILEAGE	117.76
05-12	P1	08NY1800177	PATRICIA A KEEGAN	03/02/08	03/28/08	PRIVATE AUTO MILEAGE	69.15
05-21	P1	08NY1800183	CITIBANK GOV CARD SERVICE	03/31/08	04/25/08	TRAVEL SUBSISTENCE	2,309.52
05-21	P1	08NY1800180	VERONICA BERNE	03/26/08	03/26/08	PRIVATE AUTO MILEAGE	30.30
05-21	P1	08NY1800181	DO	04/05/08	04/10/08	PRIVATE AUTO MILEAGE	40.40
05-27	P1	08NY1800193	HON. NITA M. LOWEY	05/01/08	05/10/08	LOCAL TRANSPORTATION	53.00
05-27	P1	08NY1800194	DO	05/01/08	05/11/08	PRIVATE AUTO MILEAGE	55.04
05-27	P1	08NY1800191	JOSEPH DONAT	04/01/08	04/24/08	PRIVATE AUTO MILEAGE	110.11
05-27	P1	08NY1800192	JUSTIN WEIN	05/07/08	05/07/08	LOCAL TRANSPORTATION	20.00
05-27	P1	08NY1800189	STEPHEN M PAPAS	04/02/08	04/24/08	PRIVATE AUTO MILEAGE	12.12
05-27	P1	08NY1800190	TAYLOR P PALMER	04/02/08	04/24/08	PRIVATE AUTO MILEAGE	154.02
06-13	P1	08NY1800204	PATRICIA A KEEGAN	05/07/08	05/07/08	LOCAL TRANSPORTATION	23.00
06-13	P1	08NY1800205	TAYLOR P PALMER	05/05/08	05/20/08	PRIVATE AUTO MILEAGE	81.81
06-24	P1	08NY1800209	CITIBANK GOV CARD SERVICE	04/24/08	05/26/08	TRAVEL SUBSISTENCE	1,021.18
06-24	P1	08NY1800211	HON. NITA M. LOWEY	06/02/08	06/02/08	LOCAL TRANSPORTATION	15.10
06-24	P1	08NY1800212	DO	03/20/08	03/29/08	PRIVATE AUTO MILEAGE	18.18
06-30	P1	08NY1800216	DO	06/10/08	06/20/08	PRIVATE AUTO MILEAGE	63.63
TRAVEL TOTALS:							6,472.14
04-03	P1	08NY1800147	RENT, COMMUNICATION, UTILITIES	03/16/08	04/15/08	UTILITIES	52.65
04-04	P1	08NY1800146	CABLEVISION	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	105.49
04-04	CB	FXF080403B	AT&T MOBILITY	03/20/08	03/20/08	OVERNIGHT MAIL	45.44
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	48.00
04-21	S5	DY080400477	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	125.00
04-21	S5	DY080401083		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	939.56
04-21	S5	DY080404750		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	87.20
04-21	S5	DY080406628		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.49
04-21	S5	DY080408975		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.92
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	17.92
04-21	P9	NY1802R0804	222 MAMARONECK AVENUE, LLC.	04/01/08	04/30/08	RENT-WHITE PLAINS	3,704.34
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	51.51
04-28	P1	08NY1800156	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	369.93
04-29	P2	HCV0801716	VERIZON WIRELESS	04/04/08	04/04/08	8830 W/VOICE AND DATA	519.99
04-29	P2	HCV0801716	DO	04/04/08	04/04/08	OVERNIGHT DELIVERY	14.99
05-01	P1	08NY1800171	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	105.71
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	16.93
05-09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL	6.17
05-12	P1	08NY1800173	CABLEVISION	04/16/08	05/15/08	UTILITIES	37.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NITA M LOWEY—Con.						
05-13	P1	08NY1800175	04/10/08	TEMPORARY SPACE RENTAL		50.00
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		11.70
05-20	P9	NY1802R0805	05/01/08	RENT-WHITE PLAINS		7,704.34
05-27	P1	08NY1800185	05/01/08	TELECOMMUNICATIONS CHARGES		371.63
05-28	S5	DY080500466	04/01/08	DC TEL EQUIP (TRANSFER)		48.00
05-28	S5	DY080501077	04/01/08	DC TEL SERVICE (TRANSFER)		125.00
05-28	S5	DY080504753	04/01/08	DC TEL TOLLS (TRANSFER)		370.54
05-28	S5	DY080506628	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
05-28	S5	DY080508975	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		95.99
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL		13.14
06-06	CB	FXF080605A	05/23/08	OVERNIGHT MAIL		25.99
06-09	P1	08NY1800198	04/07/08	TELECOMMUNICATIONS CHARGES		1.24
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL		64.00
06-20	HV	08A90100224	06/09/08	TAPE DUPLICATION		100.00
06-20	P9	NY1802R0806	06/01/08	RENT-WHITE PLAINS		7,704.34
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL		10.63
06-27	S5	DY080600472	05/01/08	DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080601079	05/01/08	DC TEL SERVICE (TRANSFER)		125.00
06-27	S5	DY080604762	05/01/08	DC TEL TOLLS (TRANSFER)		953.43
06-27	S5	DY080606624	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
06-27	S5	DY080608945	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		74.90
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL		17.97
06-30	P1	08NY1800213	06/10/08	POSTAGE/MAILING SERVICE		30.16
06-30	P1	08NY1800215	06/01/08	TELECOMMUNICATIONS CHARGES		358.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,876.10
PRINTING AND REPRODUCTION						
04-03	P1	08NY1800148	03/13/08	PRINTING AND REPRODUCTION		61.85
04-22	S3	08113000140	04/01/08	PHOTOGRAPHIC (TRANSFER)		26.30
05-21	P1	08NY1800184	05/06/08	PRINTING AND REPRODUCTION		31.90
05-31	S3	08152000181	05/01/08	PHOTOGRAPHIC (TRANSFER)		23.10
06-03	P1	08NY1800196	04/25/08	ADVERTISING		350.00
06-03	P1	08NY1800195	05/01/08	ADVERTISING		902.20
06-18	P5	8M3984108	04/23/08	MASSPRINTING#8		2,251.00
06-25	S3	08177000162	06/01/08	PHOTOGRAPHIC (TRANSFER)		44.60
06-26	P5	8M3984110	05/21/08	MASSPRINTING#10		2,027.00
06-26	P5	8M3984111	05/21/08	MASSPRINTING#11		2,049.00
06-30	P1	08NY1800214	06/16/08	PRINTING AND REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		7,798.85
OTHER SERVICES						
05-07	F1	NN000023196	04/04/08	INSTALL		329.00
				OTHER SERVICES TOTALS:		329.00
SUPPLIES AND MATERIALS						
04-11	P1	08NY1800150	03/04/08	PUBLICATION/REFERENCE MATERIAL		127.50

04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12 00
04-17	C1	NW200810704	DO	03/17/08	03/17/08	BOTTLED WATER	74 98
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2 00
04-21	P1	08NY1800153	CRYSTAL ROCK WATER COMPANY	03/03/08	03/31/08	BOTTLED WATER	59 80
04-28	P1	08NY1800170	JOSEPH DONAT	04/04/08	04/04/08	OFFICE SUPPLIES	36 60
04-28	P1	08NY1800161	MONICA GONZALEZ	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	30 00
04-28	P1	08NY1800157	STAPLES CREDIT PLAN	03/31/08	03/31/08	OFFICE SUPPLIES	228 23
04-28	P1	08NY1800155	THE GAZETTE	05/27/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	30 00
04-30	SF	DY080400204		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	178 15
04-30	SF	DY080400773		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-24 30
04-30	S1	DY080400359		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	447 44
05-12	P1	08NY1800174	NY STATE CLIPPING SERVICE	04/01/08	04/24/08	PUBLICATION/REFERENCE MATERIAL	151 65
05-12	P1	08NY1800176	PATRICIA A KEEGAN	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	171 77
05-14	P2	OSM37426	CDW GOVERNMENT INC	03/26/08	03/26/08	HARD DRIVE - MAXTOR ONETOUCH 4	470 00
05-14	P2	OSM37426	DO	03/26/08	03/26/08	SHIPPING CHARGE	12 99
05-21	P1	08NY1800182	VERONICA BERNE	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	45 14
05-27	P1	08NY1800187	CRYSTAL ROCK WATER COMPANY	04/01/08	04/30/08	BOTTLED WATER	103 35
05-27	P1	08NY1800188	STAPLES CREDIT PLAN	04/12/08	04/30/08	OFFICE SUPPLIES	789 87
05-27	P1	08NY1800186	THE JEWISH WEEK	07/05/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	49 00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12 00
05-28	C1	NW200814804	DO	04/15/08	04/15/08	BOTTLED WATER	49 00
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	700
05-31	S1	DY080500358		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	720 94
06-09	P1	08NY1800197	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	107 41
06-13	P1	08NY1800200	CABLEVISION	05/16/08	06/15/08	PUBLICATION/REFERENCE MATERIAL	52 65
06-13	P1	08NY1800203	FLIK INDEPENDENT SCHOOLS	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	145 13
06-13	P1	08NY1800201	NEW JERSEY CLIPPING SERVICE	04/30/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	135 51
06-13	P1	08NY1800208	NORTH COUNTY NEWS	07/03/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	32 00
06-13	P1	08NY1800202	PATRICIA A KEEGAN	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	3000
06-13	P1	08NY1800207	RIVERSTOWNS ENTERPRISES	05/26/08	05/26/09	PUBLICATION/REFERENCE MATERIAL	29 00
06-13	P1	08NY1800206	WESTMORE NEWS, INC	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	35 00
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12 00
06-18	C1	NW200816904	DO	05/14/08	05/14/08	BOTTLED WATER	69 00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2 00
06-24	P1	08NY1800210	CRYSTAL ROCK WATER COMPANY	05/13/08	05/30/08	BOTTLED WATER	62 60
06-30	S1	DY080600361		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	208 22
SUPPLIES AND MATERIALS TOTALS							4 389 99
EQUIPMENT							
04-21	P9	0FP08068604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2 449 00
04-21	P9	0FP08068704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1 200 00
04-29	S8	MA000792882		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	264 00
05-20	P9	0FP08068605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2 449 00
05-20	P9	0FP08068705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1 200 00
05-29	S8	MA000798636		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	264 00
06-02	F2	RN000023513	CDW GOVERNMENT INC	05/06/08	05/06/08	COMPUTER - HP DC7800 E6550 80G	915 00
06-06	F1	NN000023583	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/08	04/21/08	T&M SERVICE	1 000 00
06-20	P9	0FP08068606	DO	06/01/08	06/30/08	CMS PLAN	2 449 00
06-20	P9	0FP08068706	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1 200 00
06-27	S8	MA000807776		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	264 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NITA M LOWEY—Con.						
2007 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-13	P1	08NY1800199	12/28/07	ICONSTITUENT	4,478.65	
					4,478.65	
OTHER SERVICES TOTALS:						
						4,478.65
SUPPLIES AND MATERIALS						
US HOUSE GIFT SHOP						
06-03	IV	08A90100079		TRAVEL - 94211 8/08/07	4.20	
					4.20	
SUPPLIES AND MATERIALS TOTALS:						
						4.20
EQUIPMENT						
04-11	P1	08A61300195	01/02/08	DISTRICT OFFICE SOFAS	3,457.39	
04-28	F2	RN000023025	04/23/08	COMPUTER - HP SB 6510B T7100 C	1,008.75	
04-28	F2	RN000023025	04/23/08	COMPUTER - HP SB 6510B T7100 C	1,008.75	
04-28	F2	RN000023025	04/23/08	COMPUTER - HP SB 6510B T7100 C	1,008.75	
04-28	F2	RN000023025	04/23/08	COMPUTER - HP SB 6510B T7100 C	1,008.75	
04-28	F2	RN000023026	04/23/08	COMPUTER - HP SB DC7800 E6550	1,292.00	
04-28	F2	RN000023026	04/23/08	COMPUTER - HP SB DC7800 E6550	1,292.00	
					10,076.39	
					14,559.24	
EQUIPMENT TOTALS:						
						10,076.39
						14,559.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						14,559.24
2008 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					37,514.83	28,533.40
					391,619.59	188,683.35
					49,653.09	30,062.82
					53,220.47	26,899.40
					14,609.63	10,694.50
					1,650.02	980.85
					14,635.12	11,741.24
					17,088.48	8,544.24
					579,991.23	306,139.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						306,139.80
2008 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		297.92
04-22	05	8M3985502	03/05/08	FRANKED MAIL		18,524.42
05-20	04	NW200813701	04/01/08	FRANKED MAIL		408.14

05-22 05 8M3986503 DO
06-24 05 8M3986504 DO
06-26 04 NW200817601 DO
06-30 SF DY080600374

PERSONNEL COMPENSATION

BOX, COURTNEY
BRADLEY, JOSHUA J.
BROWNING, ALEXANDER B
BUCK, STACY A
DAVIS, BENJAMIN K
DRISKELL, JOSHUA
ENGLUND, JOSEPH G
GAMEL, SHERRI E.
GLASSCOCK, STACEY
KING, GARRETT T
LADE, GABRIEL
LAUGHLIN, TYLER C
LAYMAN, TABITHA A
LUETKEMEYER, PEGGY S.
MC SWANE, MARCIE K
SCOTT, M N
SHEDD, LESLIE C
STEVENSON, LYNNE R
WHITE, TROY

04/15/08 04/15/08 FRANKED MAIL
05/07/08 05/07/08 FRANKED MAIL
05/01/08 05/01/08 FRANKED MAIL
06/20/08 07/01/08 FRANKED MAIL

FRANKED MAIL TOTALS:

LEG ASST/DEP PRESS
FIELD REPRESENTATIVE
STAFF ASSISTANT
FIELD REPRESENTATIVE
PAID INTERN
PRESS SECRETARY
SCHEDULER
CONSTITUENT SERVICES DIRECTOR
CHIEF OF STAFF
FIELD REPRESENTATIVE
STAFF ASSISTANT
FIELD REPRESENTATIVE
DEPUTY PRESS SECY/LEGIS ASST
CASEWORKER
SCHEDULER/OFFICE MANAGER
DEPUTY CHIEF OF STAFF
PRESS SECRETARY
STAFF ASSISTANT
FIELD REPRESENTATIVE

12,999.99
1,225.00
8,333.33
5,250.00
1,200.00
6,316.67
5,175.01
13,250.01
35,499.99
8,000.00
1,933.33
833.33
10,083.34
11,250.00
8,333.34
34,500.00
2,800.00
8,750.01
9,000.00
188,683.35

1671

PERSONNEL COMPENSATION TOTALS

TRAVEL

04-01 P1 080K0300481 JOSEPH ENGLUND
04-01 P1 080K0300482 DO
04-01 P1 080K0300479 JOSHUA J BRADLEY
04-01 P1 080K0300480 DO
04-02 P1 080K0300485 CITIBANK GOV CARD SERVICE
04-04 P1 080K0300510 DO
04-04 P1 080K0300500 COURTNEY BOX
04-04 P1 080K0300501 DO
04-04 P1 080K0300502 DO
04-04 P1 080K0300503 DO
04-04 P1 080K0300504 DO
04-04 P1 080K0300496 GARRETT T KING
04-04 P1 080K0300507 HON. FRANK D. LUCAS
04-04 P1 080K0300508 DO
04-04 P1 080K0300494 JOSHUA DRISKELL
04-04 P1 080K0300495 MARGARET NICOLE SCOTT
04-04 P1 080K0300497 DO
04-04 P1 080K0300498 DO
04-04 P1 080K0300492 PEGGY S LUETKEMEYER
04-04 P1 080K0300493 DO
04-04 P1 080K0300499 THRIFTY
04-04 P1 080K0300509 DO

GASOLINE
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
LODGING
A/F OKC-DCA-OKC #3566 GLASSCOC
LODGING
A/F DCA OKC-DCA #6067
LODGING
LOCAL TRANSPORTATION
MEALS ON TRAVEL
GASOLINE
PRIVATE AUTO MILEAGE
GASOLINE
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
GASOLINE
A/F DCA-OKC-DCA #7605
LODGING
LOCAL TRANSPORTATION
PRIVATE AUTO MILEAGE
CAR RENTAL
CAR RENTAL

46.21
57.32
139.20
138.46
445.50
420.81
445.50
77.35
18.00
11.27
107.92
119.79
440.53
60.08
726.04
43.60
324.50
224.26
4.25
197.40
129.74
13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con.						
04-15	P1	080K0300511	CITIBANK GOV CARD SERVICE	03/14/08	A/F DCA-OKC #4647 LUCAS	284.00
04-15	P1	080K0300514	DO	03/31/08	A/F OKC-DCA #4657 LUCAS	161.50
04-15	P1	080K0300517	DO	03/08/08	A/F OKC-DCA #5648 LUCAS	161.50
04-15	P1	080K0300518	DO	04/03/08	A/F DCA-OKC #2096 LUCAS	289.00
04-15	P1	080K0300522	DO	04/07/08	LODGING	181.04
04-15	P1	080K0300519	HON. FRANK D. LUCAS	04/08/08	MEALS ON TRAVEL	20.09
04-15	P1	080K0300520	DO	04/04/08	GASOLINE	116.50
04-15	P1	080K0300521	THRIFTY	04/08/08	CAR RENTAL	194.06
04-21	P1	080K0300527	CITIBANK GOV CARD SERVICE	04/14/08	A/F OKC-DCA #7149	161.50
04-21	P1	080K0300528	DO	04/13/08	LODGING	181.04
04-21	P1	080K0300529	DO	04/10/08	LODGING	529.69
04-21	P1	080K0300532	DO	03/14/08	LODGING	742.94
04-21	P1	080K0300533	DO	04/09/08	LODGING	553.46
04-21	P1	080K0300525	HON. FRANK D. LUCAS	04/11/08	MEALS ON TRAVEL	23.53
04-21	P1	080K0300526	DO	04/13/08	GASOLINE	50.50
04-21	P1	080K0300530	JOSHUA DRISKELL	04/01/08	LODGING	690.45
04-21	P1	080K0300531	DO	04/03/08	LODGING	491.50
04-21	P1	080K0300524	MARCIE MCSWANE	04/04/08	A/F TUL-DCA-TUL #9425	44.00
04-21	P1	080K0300534	STACEY GLASSCOCK	03/14/08	PRIVATE AUTO MILEAGE	186.03
04-21	P1	080K0300535	DO	04/09/08	MEALS ON TRAVEL	80.00
04-28	P1	080K0300558	CITIBANK GOV CARD SERVICE	04/08/08	LOCAL TRANSPORTATION	541.50
04-28	P1	080K0300550	GARRETT T KING	04/15/08	A/F TUL-DCA-TUL #4848 DRISKELL	270.14
04-28	P1	080K0300559	THRIFTY	04/01/08	PRIVATE AUTO MILEAGE	238.41
04-29	P1	080K0300565	CITIBANK GOV CARD SERVICE	03/25/08	CAR RENTAL	161.50
04-29	P1	080K0300561	HON. FRANK D. LUCAS	04/21/08	A/F OKC-DCA #3589 LUCAS	16.00
04-29	P1	080K0300562	DO	04/21/08	LOCAL TRANSPORTATION	63.50
04-29	P1	080K0300560	JOSHUA DRISKELL	04/20/08	GASOLINE	550.96
04-29	P1	080K0300564	LYNNE STEVENSON	03/31/08	PRIVATE AUTO MILEAGE	8.00
04-29	P1	080K0300566	DO	04/03/08	LOCAL TRANSPORTATION	21.34
04-29	P1	080K0300570	THRIFTY	04/03/08	PRIVATE AUTO MILEAGE	143.05
05-01	P1	080K0300575	HON. FRANK D. LUCAS	04/18/08	CAR RENTAL	112.35
05-01	P1	080K0300576	DO	04/26/08	GASOLINE	17.00
05-01	P1	080K0300573	THRIFTY	04/28/08	TAXI	143.05
05-12	P1	080K0300578	CITIBANK GOV CARD SERVICE	04/25/08	CAR RENTAL	324.50
05-12	P1	080K0300579	DO	05/02/08	A/F OKC-DCA-TUL #7291	161.50
05-12	P1	080K0300580	DO	05/05/08	A/F OKC-DCA #4531 LUCAS	147.00
05-12	P1	080K0300582	DO	05/02/08	A/F DCA-TUL #6177 LUCAS	529.69
05-12	P1	080K0300583	DO	04/10/08	LODGING	1,084.02
05-12	P1	080K0300581	GARRETT T KING	05/01/08	LODGING	531.56
05-12	P1	080K0300584	JOSHUA DRISKELL	04/25/08	PRIVATE AUTO MILEAGE	344.45
05-12	P1	080K0300577	THRIFTY	04/25/08	PRIVATE AUTO MILEAGE	143.05
05-13	P1	080K0300586	CITIBANK GOV CARD SERVICE	04/11/08	CAR RENTAL	112.38
05-13	P1	080K0300589	GARRETT T KING	05/02/08	LODGING	299.50
				04/28/08	A/F OKC-DCA-TUL #9787	

05-13	P1	080K0300587	HON. FRANK D. LUCAS	05/03/08	05/05/08	GASOLINE	90.50
05-13	P1	080K0300588	DO	05/03/08	05/08/08	MEALS ON TRAVEL	14.86
05-13	P1	080K0300585	THRIFTY	05/02/08	05/05/08	CAR RENTAL	143.05
05-19	P1	080K0300591	CITIBANK GOV CARD SERVICE	05/02/08	05/02/08	LODGING	119.38
05-19	P1	080K0300592	DO	05/02/08	05/02/08	LODGING	112.38
05-19	P1	080K0300593	DO	04/08/08	04/08/08	AVF OKC-DCA #0213	161.50
05-19	P1	080K0300594	DO	04/10/08	04/10/08	AVF DCA-OKC #2051	289.01
05-19	P1	080K0300601	DO	05/06/08	05/09/08	AVF OKC-DCA-OKC #9948	324.50
05-19	P1	080K0300602	DO	05/09/08	05/09/08	AVF DCA-OKC #3757 LUCAS	163.00
05-19	P1	080K0300603	DO	05/13/08	05/13/08	AVF OKC-DCA #8446 LUCAS	161.50
05-19	P1	080K0300599	GARRETT T KING	05/02/08	05/02/08	LODGING	82.87
05-19	P1	080K0300600	DO	04/28/08	05/01/08	LODGING	920.60
05-19	P1	080K0300596	STACEY GLASSCOCK	03/23/08	05/08/08	MEALS ON TRAVEL	128.18
05-19	P1	080K0300597	DO	04/10/08	05/08/08	LOCAL TRANSPORTATION	240.00
05-19	P1	080K0300598	DO	04/28/08	05/03/08	LOCAL TRANSPORTATION	20.00
05-21	P1	080K0300605	MARCIE MCSWANE	04/18/08	05/13/08	PRIVATE AUTO MILEAGE	46.56
05-23	P1	080K0300608	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	LODGING	181.04
05-23	P1	080K0300619	DO	04/10/08	04/10/08	AVF DCA-OKC #3694 LUCAS	168.01
05-23	P1	080K0300620	DO	04/18/08	04/18/08	AVF DCA-OKC #8679 LUCAS	289.00
05-23	P1	080K0300621	DO	04/29/08	04/29/08	AVF OKC-DCA #8380 LUCAS	161.50
05-23	P1	080K0300622	DO	04/24/08	04/24/08	AVF DCA-OKC #8378 LUCAS	163.00
05-23	P1	080K0300623	DO	04/28/08	04/28/08	AVF OKC-DCA #9095 LUCAS	287.50
05-23	P1	080K0300612	GARRETT T KING	04/28/08	05/02/08	LOCAL TRANSPORTATION	81.35
05-23	P1	080K0300613	DO	04/28/08	05/02/08	LOCAL TRANSPORTATION	20.00
05-23	P1	080K0300606	HON. FRANK D. LUCAS	05/11/08	05/13/08	GASOLINE	74.59
05-23	P1	080K0300607	DO	05/13/08	05/13/08	MEALS ON TRAVEL	4.61
05-23	P1	080K0300628	JOSHUA DRISKELL	04/01/08	04/16/08	LOCAL TRANSPORTATION	112.70
05-23	P1	080K0300629	DO	04/03/08	04/15/08	MEALS ON TRAVEL	36.75
05-23	P1	080K0300630	DO	04/15/08	04/15/08	LODGING	460.30
05-23	P1	080K0300631	DO	03/27/08	03/27/08	LODGING	77.35
05-23	P1	080K0300624	LYNNE STEVENSON	04/19/08	04/28/08	PRIVATE AUTO MILEAGE	177.51
05-23	P1	080K0300609	THRIFTY	05/09/08	05/12/08	CAR RENTAL	190.73
05-28	P1	080K0300638	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	AVF TUL-DCA #3762	145.50
05-28	P1	080K0300639	DO	05/18/08	05/18/08	LODGING	82.87
05-28	P1	080K0300641	HON. FRANK D. LUCAS	05/16/08	05/18/08	GASOLINE	70.00
05-28	P1	080K0300632	STACY BUCK	04/28/08	05/03/08	PRIVATE AUTO MILEAGE	202.73
05-28	P1	080K0300637	DO	05/06/08	05/15/08	PRIVATE AUTO MILEAGE	141.65
05-28	P1	080K0300640	THRIFTY	05/15/08	05/18/08	CAR RENTAL	143.05
05-29	P1	080K0300649	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	LODGING	92.24
06-04	P1	080K0300652	DO	05/21/08	05/22/08	LODGING	545.86
06-04	P1	080K0300653	DO	05/18/08	05/18/08	LODGING	88.37
06-04	P1	080K0300654	DO	05/06/08	05/08/08	LODGING	830.19
06-04	P1	080K0300655	DO	05/26/08	05/26/08	AVF OKC-DCA #1986	161.50
06-05	P1	080K0300657	GARRETT T KING	05/19/08	05/28/08	PRIVATE AUTO MILEAGE	272.08
06-05	P1	080K0300658	DO	04/28/08	05/19/08	PRIVATE AUTO MILEAGE	262.86
06-05	P1	080K0300656	STACY BUCK	05/16/08	05/29/08	PRIVATE AUTO MILEAGE	450.00
06-10	P1	080K0300664	HON. FRANK D. LUCAS	05/23/08	05/26/08	LOCAL TRANSPORTATION	40.00
06-10	P1	080K0300665	DO	05/24/08	05/26/08	GASOLINE	113.60
06-10	P1	080K0300667	STACEY GLASSCOCK	05/16/08	05/19/08	PRIVATE AUTO MILEAGE	166.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con.						
06-10	P1 080K0300669	D0	05/21/08	MEALS ON TRAVEL	65.38	
06-10	P1 080K0300670	D0	05/08/08	LOCAL TRANSPORTATION	109.00	
06-10	P1 080K0300671	D0	05/06/08	LOCAL TRANSPORTATION	20.00	
06-10	P1 080K0300666	THRIFTY	05/23/08	CAR RENTAL	143.05	
06-11	P1 080K0300675	CITIBANK GOV CARD SERVICE	05/21/08	A/F OKC-DCA-OKC #7596	480.50	
06-20	P1 080K0300690	D0	06/06/08	A/F DCA-OKC #8299 LUCAS	319.00	
06-20	P1 080K0300691	D0	06/09/08	A/F OKC-DCA #8302 LUCAS	317.50	
06-20	P1 080K0300696	D0	05/22/08	A/F DCA-OKC #2205 LUCAS	319.00	
06-20	P1 080K0300697	D0	05/15/08	A/F DCA-OKC #5122 LUCAS	299.00	
06-20	P1 080K0300693	HON. FRANK D. LUCAS	06/09/08	LOCAL TRANSPORTATION	17.00	
06-20	P1 080K0300694	D0	06/06/08	GASOLINE	15.00	
06-20	P1 080K0300695	D0	06/09/08	MEALS ON TRAVEL	6.88	
06-20	P1 080K0300692	THRIFTY	06/06/08	CAR RENTAL	176.32	
06-23	P1 080K0300704	MARCIE MCSWANE	05/15/08	PRIVATE AUTO MILEAGE	80.80	
06-23	P1 080K0300699	STACY A BUCK	05/30/08	PRIVATE AUTO MILEAGE	261.59	
06-23	P1 080K0300703	D0	06/05/08	LOCAL TRANSPORTATION	8.00	
06-26	P1 080K0300710	CITIBANK GOV CARD SERVICE	06/01/08	LODGING	931.55	
06-26	P1 080K0300714	HON. FRANK D. LUCAS	06/09/08	GASOLINE	57.25	
06-26	P1 080K0300711	STACEY GLASSCOCK	06/01/08	MEALS ON TRAVEL	70.13	
06-26	P1 080K0300712	D0	06/03/08	LOCAL TRANSPORTATION	59.00	
06-26	P1 080K0300713	D0	06/01/08	LOCAL TRANSPORTATION	55.00	
06-30	P1 080K0300716	CITIBANK GOV CARD SERVICE	06/20/08	A/F DCA-OKC #1015 LUCAS	329.00	
06-30	P1 080K0300718	D0	06/23/08	A/F TUL-DCA #1021 LUCAS	419.50	
06-30	P1 080K0300730	D0	06/22/08	LODGING	82.87	
06-30	P1 080K0300728	HON. FRANK D. LUCAS	06/23/08	MEALS ON TRAVEL	4.20	
06-30	P1 080K0300729	D0	06/22/08	GASOLINE	54.90	
06-30	P1 080K0300727	THRIFTY	06/20/08	CAR RENTAL	130.85	
					TRAVEL TOTALS:	30,062.82
RENT, COMMUNICATION, UTILITIES						
04-01	P1 080K0300483	CELLULAR ONE	02/17/08	TELECOMMUNICATIONS CHARGES	64.35	
04-02	P1 080K0300484	SPRINT	02/07/08	TELECOMMUNICATIONS CHARGES	103.96	
04-07	P1 080K0300487	PEGGY S LUETKEMEYER	02/15/08	TELECOMMUNICATIONS CHARGES	246.65	
04-11	CB FXF080410B	FEDERAL EXPRESS CORP	03/27/08	OVERNIGHT MAIL	7.35	
04-16	CB NW804151928	UNITED PARCEL SERVICE	04/07/08	OVERNIGHT MAIL	10.82	
04-21	S5 DY080400513		03/01/08	DC TEL EQUIP (TRANSFER)	68.00	
04-21	S5 DY080401115		03/01/08	DC TEL SERVICE (TRANSFER)	115.00	
04-21	S5 DY080405018		03/01/08	DC TEL TOLLS (TRANSFER)	1,107.11	
04-21	S5 DY080406671		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	39.73	
04-21	S5 DY080409218		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	33.89	
04-21	P9 OK0303R0804	C-STAR MANAGEMENT, LLC	04/01/08	RENT-STILLWATER	550.00	
04-21	P9 OK0301R0804	G & R EQUITIES, LLC	04/01/08	RENT-YUKON	4,308.15	
04-21	P9 OK0302R0804	101 CENTRE MANAGEMENT COMPANY	04/01/08	RENT-WOODWARD	375.00	
04-23	P1 080K0300537	AT & T	02/29/08	TELECOMMUNICATIONS CHARGES	877.28	

04-23	P1	080K0300538	DO	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	164.27
04-23	P1	080K0300543	AT&T MOBILITY	04/06/08	05/05/08	TELECOMMUNICATIONS CHARGES	101.08
04-23	P1	080K0300541	OG&E ELECTRIC SERVICES	03/13/08	04/10/08	UTILITIES	61.27
04-23	P1	080K0300542	DO	03/11/08	04/07/08	UTILITIES	128.20
04-23	P1	080K0300540	SUDENLINK	04/17/08	05/16/08	UTILITIES	57.84
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/15/08	04/15/08	OVERNIGHT MAIL	7.62
04-28	P1	080K0300546	COX CABLE OKLAHOMA CITY INC	04/17/08	05/16/08	UTILITIES	74.20
04-28	P1	080K0300547	OKLAHOMA NATURAL GAS CO.	03/10/08	04/09/08	UTILITIES	60.11
04-28	P1	080K0300548	DO	03/07/08	04/07/08	UTILITIES	202.56
04-28	P1	080K0300556	PEGGY S LUETKEMEYER	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	117.49
04-28	P1	080K0300551	SPRINT	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	96.84
05-01	P1	080K0300572	CELLULAR ONE	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	64.99
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	7.35
05-06	P2	HCV0801745	CINGULAR GOVT SALES OFFICE	03/28/08	03/28/08	8800 BLACKBERRY	149.99
05-06	P2	HCV0801783	DO	03/29/08	03/29/08	8820 BLACKBERRY	49.99
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL	8.49
05-20	P9	OK0303R0805	C-STAR MANAGEMENT, LLC	05/01/08	05/31/08	RENT-STILLWATER	550.00
05-20	P9	OK0301R0805	G & R EQUITIES, LLC	05/01/08	05/31/08	RENT-YUKON	4308.15
05-20	P9	OK0302R0805	101 CENTRE MANAGEMENT COMPANY	05/01/08	05/31/08	RENT-WOODWARD	375.00
05-23	P1	080K0300610	OG&E ELECTRIC SERVICES	04/08/08	05/07/08	UTILITIES	146.83
05-23	P1	080K0300611	SUDENLINK	05/11/08	06/10/08	UTILITIES	46.67
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	14.39
05-28	S5	DY080500502		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	68.00
05-28	S5	DY080501109		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05-28	S5	DY080505019		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	494.09
05-28	S5	DY080506670		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.73
05-28	S5	DY080509218		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.45
05-28	P1	080K0300634	AMERICAN TELECOM, INC.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	12.01
05-28	P1	080K0300643	AT&T MOBILITY	05/06/08	06/05/08	TELECOMMUNICATIONS CHARGES	91.63
05-29	P1	080K0300644	COX CABLE OKLAHOMA CITY INC	05/17/08	06/16/08	UTILITIES	74.20
05-29	P1	080K0300647	OG&E ELECTRIC SERVICES	04/11/08	05/09/08	UTILITIES	57.10
05-29	P1	080K0300645	OKLAHOMA NATURAL GAS CO.	04/27/08	05/27/08	UTILITIES	156.46
05-29	P1	080K0300650	SPRINT	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	97.87
05-29	P1	080K0300646	SUDENLINK	05/17/08	06/16/08	UTILITIES	57.84
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	24.79
06-05	P1	080K0300659	OKLAHOMA NATURAL GAS CO.	04/09/08	05/08/08	UTILITIES	36.74
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	6.12
06-09	P1	080K0300662	CELLULAR ONE	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	63.16
06-09	P1	080K0300660	OKLAHOMA NATURAL GAS CO.	04/09/08	05/08/08	UTILITIES	36.74
06-10	P2	HCV0802060	VERIZON WIRELESS	05/15/08	05/15/08	VPC FOR MOTOROLA RAZR	22.49
06-11	P1	080K0300674	LYNNE STEVENSON	05/14/08	05/14/08	POSTAGE/MAILING SERVICE	25.25
06-12	P2	HCV0802166	AT&T MOBILITY	05/19/08	05/19/08	8820 BLACKBERRY	149.99
06-12	P2	HCV0802166A	DO	05/20/08	05/20/08	8820 BLACKBERRY	149.99
06-12	P2	HCV0802166B	DO	05/20/08	05/20/08	8820 BLACKBERRY	149.99
06-12	P2	HCV0802166C	DO	05/20/08	05/20/08	8820 BLACKBERRY	149.99
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/07/08	05/07/08	OVERNIGHT MAIL	5.53
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	20.26
06-18	P1	080K0300678	ALEXANDER B BROWNING	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	87.11
06-19	CB	NW806181950	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	12.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con.						
06-20	P9	OK0303R0806	06/01/08	RENT-STILLWATER		550.00
06-20	P9	OK0301R0806	06/01/08	RENT-YUKON		4,308.15
06-20	P9	OK0302R0806	06/01/08	RENT-WOODWARD		375.00
06-23	CB	FXF080619A	06/06/08	OVERNIGHT MAIL		25.91
06-23	P1	080K0300698	05/15/08	TELECOMMUNICATIONS CHARGES		115.89
06-25	P1	080K0300705	04/29/08	TELECOMMUNICATIONS CHARGES		867.77
06-25	P1	080K0300706	04/29/08	TELECOMMUNICATIONS CHARGES		167.09
06-26	CB	NW806252022	05/24/08	OVERNIGHT MAIL		24.91
06-27	S5	DY080600509	05/01/08	DC TEL EQUIP (TRANSFER)		68.00
06-27	S5	DY080601111	05/01/08	DC TEL SERVICE (TRANSFER)		115.00
06-27	S5	DY080605030	05/01/08	DC TEL TOLLS (TRANSFER)		1,316.73
06-27	S5	DY080606665	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		39.73
06-27	S5	DY080609188	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		43.11
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL		10.12
06-30	P1	080K0300717	06/06/08	TELECOMMUNICATIONS CHARGES		92.86
06-30	P1	080K0300732	03/07/08	TELECOMMUNICATIONS CHARGES		403.50
06-30	P1	080K0300733	04/07/08	TELECOMMUNICATIONS CHARGES		400.30
06-30	P1	080K0300736	04/07/08	TELECOMMUNICATIONS CHARGES		10.80
06-30	P1	080K0300737	05/07/08	TELECOMMUNICATIONS CHARGES		399.40
06-30	P1	080K0300719	06/17/08	TELECOMMUNICATIONS CHARGES		63.16
06-30	P1	080K0300725	07/16/08	TELECOMMUNICATIONS CHARGES		74.20
06-30	P1	080K0300721	06/17/08	UTILITIES		258.39
06-30	P1	080K0300723	05/08/08	UTILITIES		66.47
06-30	P1	080K0300722	05/10/08	UTILITIES		73.05
06-30	P1	080K0300724	05/06/08	UTILITIES		27.44
06-30	P1	080K0300720	05/08/08	UTILITIES		52.84
		SUDDENLINK	06/17/08	UTILITIES		26,899.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-22	P5	8M3986502	03/03/08	MASSPRINTING#2		6,700.00
04-23	P1	080K0300544	04/10/08	PRINTING AND REPRODUCTION		37.45
05-01	P1	080K0300574	04/23/08	PRINTING AND REPRODUCTION		27.45
05-19	P1	080K0300590	05/08/08	PRINTING AND REPRODUCTION		38.95
05-28	P1	080K0300635	04/25/08	PRINTING AND REPRODUCTION		190.35
05-29	P5	8M3986504	05/01/08	MASSPRINTING#4		886.75
05-31	S3	08152000199	05/01/08	PHOTOGRAPHIC (TRANSFER)		6.40
06-03	P5	8M3986503	04/14/08	MASSPRINTING#3		2,446.00
06-09	P1	080K0300661	05/29/08	PRINTING AND REPRODUCTION		38.95
06-25	S3	08177000177	06/01/08	PHOTOGRAPHIC (TRANSFER)		34.30
06-25	P1	080K0300708	06/12/08	PRINTING AND REPRODUCTION		38.95
06-26	P1	080K0300715	06/08/08	PRINTING AND REPRODUCTION		210.00
06-30	P1	080K0300731	06/23/08	PRINTING AND REPRODUCTION		38.95
				PRINTING AND REPRODUCTION TOTALS:		10,694.50
OTHER SERVICES						
04-04	P1	080K0300505	03/07/08	JANITORIAL AND RELATED SERVICE		90.00

04-04	P1	080K0300506	MYRNA KOLAR	03/07/08	JANITORIAL AND RELATED SERVICE	90.00
04-28	P1	080K0300553	H.E.S.I. COMPANIES	05/01/08	SECURITY AND RELATED SERVICE	25.00
05-23	P1	080K0300617	CAROL SUE PARIZEK	04/04/08	JANITORIAL AND RELATED SERVICE	120.00
05-23	P1	080K0300614	H.E.S.I. COMPANIES	06/01/08	SECURITY AND RELATED SERVICE	25.00
05-23	P1	080K0300618	MYRNA KOLAR	04/04/08	JANITORIAL AND RELATED SERVICE	120.00
06-18	P1	080K0300680	INTERAMERICA TECHNOLOGIES INC.	02/01/08	EMAIL AND WEB RELATED SERVICES	54.17
06-18	P1	080K0300681	DO	03/01/08	EMAIL AND WEB RELATED SERVICES	54.17
06-18	P1	080K0300682	DO	04/01/08	EMAIL AND WEB RELATED SERVICES	54.17
06-18	P1	080K0300683	DO	05/01/08	EMAIL AND WEB RELATED SERVICES	54.17
06-18	P1	080K0300684	DO	06/01/08	EMAIL AND WEB RELATED SERVICES	54.17
06-23	P1	080K0300701	CAROL SUE PARIZEK	05/02/08	JANITORIAL AND RELATED SERVICE	120.00
06-23	P1	080K0300700	MYRNA KOLAR	05/02/08	JANITORIAL AND RELATED SERVICE	120.00
OTHER SERVICES TOTALS:						980.85

SUPPLIES AND MATERIALS

04-03	P1	080K0300489	KINGFISHER TIMES	03/20/08	PUBLICATION/REFERENCE MATERIAL	29.50
04-03	P1	080K0300486	LYNNE STEVENSON	03/26/08	FOOD & BEVERAGE FOR MEETINGS	69.57
04-04	P1	080K0300490	ANADARKO DAILY NEWS	04/14/08	PUBLICATION/REFERENCE MATERIAL	100.00
04-04	P1	080K0300491	EUREKA WATER COMPANY	03/19/08	BOTTLED WATER	11.70
04-07	P1	080K0300488	ALTUS TIMES	03/27/08	PUBLICATION/REFERENCE MATERIAL	99.00
04-10	C2	NW200810101	BOISE CASCADE	03/10/08	OFFICE SUPPLIES	36.57
04-10	C2	NW200810101	DO	03/11/08	OFFICE SUPPLIES	10.00
04-10	C2	NW200810101	DO	03/12/08	OFFICE SUPPLIES	134.40
04-15	P1	080K0300523	CONGRESSIONAL QUARTERLY INC.	03/03/08	PUBLICATION/REFERENCE MATERIAL	6,192.00
04-17	C1	NW200810704	DEER PARK	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810704	DO	03/20/08	BOTTLED WATER	53.97
04-17	C1	NW200810704	DO	03/31/08	BOTTLED WATER	7.00
04-21	C2	NW200811201	BOISE CASCADE	04/02/08	OFFICE SUPPLIES	216.31
04-21	C2	NW200811201	DO	04/02/08	OFFICE SUPPLIES	37.40
04-23	P1	080K0300539	NATIONAL JOURNAL GROUP, INC.	05/29/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
04-28	P1	080K0300552	EUREKA WATER COMPANY	04/02/08	BOTTLED WATER	12.70
04-28	P1	080K0300555	DO	02/20/08	BOTTLED WATER	5.85
04-28	P1	080K0300557	DO	04/01/08	BOTTLED WATER	30.65
04-28	P1	080K0300554	GUTHRIE NEWS LEADER	04/16/08	PUBLICATION/REFERENCE MATERIAL	120.00
04-29	P1	080K0300563	LYNNE STEVENSON	04/10/08	FOOD & BEVERAGE FOR MEETINGS	70.08
04-29	P1	080K0300568	PRAGUE TIMES-HERALD	04/22/08	PUBLICATION/REFERENCE MATERIAL	24.00
04-29	P1	080K0300569	THE COUNTRY CONNECTION NEWS	04/22/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-29	P1	080K0300567	THE DAILY NEWS	04/22/08	PUBLICATION/REFERENCE MATERIAL	118.00
04-29	P1	080K0300571	THE HOLLIS NEWS	04/23/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-30	S1	DY080400393		04/01/08	OFFICE SUPPLY (TRANSFER)	463.26
04-30	P1	080K0300545	SOUTHERN LIVING	04/21/08	PUBLICATION/REFERENCE MATERIAL	16.00
05-19	P1	080K0300595	STACEY GLASSCOCK	05/01/08	FOOD & BEVERAGE FOR MEETINGS	46.30
05-21	C2	NW200814201	BOISE CASCADE	05/08/08	OFFICE SUPPLIES	71.94
05-21	P1	080K0300604	THE ECONOMIST	05/13/08	PUBLICATION/REFERENCE MATERIAL	98.00
05-23	P1	080K0300615	EUREKA WATER COMPANY	04/30/08	BOTTLED WATER	12.70
05-23	P1	080K0300616	DO	04/16/08	BOTTLED WATER	6.35
05-23	P1	080K0300625	LYNNE STEVENSON	04/19/08	FOOD & BEVERAGE FOR MEETINGS	8.77
05-23	P1	080K0300626	DO	04/25/08	HABITATION EXPENSE	69.82
05-23	P1	080K0300627	DO	05/05/08	FOOD & BEVERAGE FOR MEETINGS	60.23
05-27	P1	080K0300633	EUREKA WATER COMPANY	05/01/08	BOTTLED WATER	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK D LUCAS—Con.						
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		8.00
05-28	C1	NW200814804	04/18/08	BOTTLED WATER		47.99
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		13.00
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		2.00
05-28	P1	080K0300636	05/12/08	FOOD & BEVERAGE FOR MEETINGS		141.96
05-28	P1	080K0300642	05/09/08	PUBLICATION/REFERENCE MATERIAL		35.00
05-29	P1	080K0300648	05/19/08	PUBLICATION/REFERENCE MATERIAL		19.99
05-29	P1	080K0300651	05/22/08	PUBLICATION/REFERENCE MATERIAL		30.00
05-31	S1	DY080500392	05/01/08	OFFICE SUPPLY (TRANSFER)		333.22
06-04	P2	OSS49148	04/24/08	FOLGERS COFFEE - # A706930		27.21
06-04	P2	OSS49148	04/24/08	SPLENDA - # A724301		3.36
06-04	P2	OSS49148	04/24/08	RED SOLO CUPS - # A7PS16R		12.28
06-04	P2	OSS49148	04/24/08	CUTLERY KEEPER - # A7CH0180DX		12.63
06-04	P2	OSS49148	04/24/08	FORKS - # A7FM517		28.41
06-04	P2	OSS49148	04/24/08	CREAMER - # A785370		11.65
06-04	P2	OSS49148	04/24/08	STIR STICS - # A7STR5		1.92
06-06	C2	NW200815801	04/22/08	OFFICE SUPPLIES		37.89
06-06	C2	NW200815801	04/22/08	OFFICE SUPPLIES		47.02
06-06	C2	NW200815801	04/22/08	OFFICE SUPPLIES		26.91
06-06	C2	NW200815801	04/23/08	OFFICE SUPPLIES		10.62
06-06	C2	NW200815801	04/29/08	OFFICE SUPPLIES		33.66
06-10	P1	080K0300668	05/12/08	FOOD & BEVERAGE FOR MEETINGS		44.90
06-11	P1	080K0300676	05/14/08	BOTTLED WATER		6.35
06-11	P1	080K0300673	05/23/08	FOOD & BEVERAGE FOR MEETINGS		42.00
06-11	P1	080K0300672	06/30/08	PUBLICATION/REFERENCE MATERIAL		16.00
06-18	C1	NW200816904	05/31/08	BOTTLED WATER		8.00
06-18	C1	NW200816904	05/19/08	BOTTLED WATER		14.97
06-18	C1	NW200816904	05/31/08	BOTTLED WATER		2.00
06-18	P1	080K0300685	05/29/08	BOTTLED WATER		12.70
06-18	P1	080K0300677	06/05/08	PUBLICATION/REFERENCE MATERIAL		34.95
06-18	P1	080K0300686	05/22/08	OFFICE SUPPLIES		105.31
06-18	P1	080K0300688	06/03/08	FOOD & BEVERAGE FOR MEETINGS		78.34
06-18	P1	080K0300687	05/27/08	PUBLICATION/REFERENCE MATERIAL		25.00
06-20	P1	080K0300689	06/09/08	FOOD & BEVERAGE FOR MEETINGS		38.08
06-23	P1	080K0300702	06/01/08	BOTTLED WATER		7.25
06-25	P1	080K0300707	05/25/08	PUBLICATION/REFERENCE MATERIAL		20.00
06-26	P1	080K0300709	06/06/08	FOOD & BEVERAGE FOR MEETINGS		7.00
06-30	SF	DY080600165	06/20/08	OFFICE SUPPLY (TRANSFER)		-321.25
06-30	SF	DY080600583	06/20/08	OFFICE SUPPLY (TRANSFER)		-52.65
06-30	S1	DY080600395	06/01/08	OFFICE SUPPLY (TRANSFER)		377.25
SUPPLIES AND MATERIALS TOTALS:						11,741.24
EQUIPMENT						
04-21	P9	OPF08057504	04/01/08	MAINTENANCE PLAN		1,325.00
INTERAMERICA TECHNOLOGIES INC.						
			04/30/08			

04-21	P9	OFF08057704	DO	04/01/08	CMS PLAN	1,336.00
04-29	S8	MA000792350		04/01/08	EQUIPMENT MAINT (TRANSFER)	187.08
05-20	P9	OFF08057505	INTERAMERICA TECHNOLOGIES INC.	05/01/08	MAINTENANCE PLAN	1,325.00
05-20	P9	OFF08057705	DO	05/01/08	CMS PLAN	1,336.00
05-29	S8	MA000798418		05/01/08	EQUIPMENT MAINT (TRANSFER)	187.08
06-20	P9	OFF08057506	INTERAMERICA TECHNOLOGIES INC.	06/01/08	MAINTENANCE PLAN	1,325.00
06-20	P9	OFF08057706	DO	06/01/08	CMS PLAN	1,336.00
06-27	S8	MA000807774		06/01/08	EQUIPMENT MAINT (TRANSFER)	187.08

EQUIPMENT TOTALS:
8,544.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:
306,139.80
OFFICE TOTALS:
306,139.80

2008 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	26,290.34
04-30	SF	DY080400343		04/20/08	FRANKED MAIL	433,129.81
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	1,394.38
05-30	SF	DY080500331		05/20/08	FRANKED MAIL	22,690.73
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	54,509.09
06-30	SF	DY080600254		06/20/08	FRANKED MAIL	24,726.81

FRANKED MAIL 26,290.34
PERSONNEL COMPENSATION 433,129.81
PERSONNEL BENEFITS 1,394.38
TRAVEL 22,690.73
RENT, COMMUNICATION, UTILITIES 54,509.09
PRINTING AND REPRODUCTION 24,726.81
OTHER SERVICES 11,175.00
SUPPLIES AND MATERIALS 8,572.09
EQUIPMENT 20,743.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 603,231.87
OFFICE TOTALS: 603,231.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	435.81
04-30	SF	DY080400343		04/20/08	FRANKED MAIL	5.00
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	582.00
05-30	SF	DY080500331		05/20/08	FRANKED MAIL	-30.00
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	238.65
06-30	SF	DY080600254		06/20/08	FRANKED MAIL	-20.95

FRANKED MAIL TOTALS:
1,200.51

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	04/01/08	SHARED EMPLOYEE	05/16/08
ARNOLD-BIK, VICTOR	04/01/08	CHIEF OF STAFF	06/30/08
CHU, OLIVER	04/07/08	CONSTITUENT SERVICES REP	06/30/08
ERBES, MARILYN R.	04/01/08	ADMINISTRATIVE DIRECTOR	06/30/08
GAUVIN-PANOS, MICHELLE	04/01/08	STAFF ASSISTANT	06/30/08
GOFF, JAMIE R.	03/01/08	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	03/31/08
GUISINGER, ANNELISE	04/01/08	STAFF ASSISTANT	06/30/08
HOLSCLAW, KEVIN P.	04/01/08	LEGISLATIVE DIRECTOR & COUNSEL	06/30/08
JIMENEZ, BERNICE	04/01/08	PAID INTERN	05/31/08
JONES, DEBRA T.	04/01/08	CONGRESSIONAL AIDE	06/30/08
KAVENEY, BRIAN M.	04/01/08	COMMUNICATIONS DIRECTOR	06/30/08
MOORE, KARIN A.	04/01/08	LEGISLATIVE COUNSEL	06/30/08
PRENDERGAST, JOSIAH	04/01/08	STAFF ASSISTANT	06/30/08

SHARED EMPLOYEE 2,146.67
CHIEF OF STAFF 32,499.99
CONSTITUENT SERVICES REP 9,800.00
ADMINISTRATIVE DIRECTOR 20,000.01
STAFF ASSISTANT 9,500.01
CONSTITUENT SERVICES REP (OTHER COMPENSATION) 933.33
STAFF ASSISTANT 7,749.99
LEGISLATIVE DIRECTOR & COUNSEL 32,499.99
PAID INTERN 1,765.50
CONGRESSIONAL AIDE 12,000.00
COMMUNICATIONS DIRECTOR 11,250.00
LEGISLATIVE COUNSEL 12,500.01
STAFF ASSISTANT 9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANIEL E. LUNGREN—Con.						
		ROSATO, ALEXANDRIA M.	04/01/08	LEGIS ASST-INTERGOV'T AFFAIRS		13,749.99
		STORELLI, DOMINIC A.	04/01/08	EXECUTIVE ASSISTANT		9,000.00
		STRONG, JONATHAN	04/01/08	LEGISLATIVE CORRESPONDENT		9,750.00
		WISEMAN, SANDRA T.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		21,500.01
				PERSONNEL COMPENSATION TOTALS:		215,645.50
04-15	P1	WASHINGTON METROPOLITAN AREA	04/01/08	TRANSIT BENEFITS-APRIL		230.00
05-07	P1	DO	05/01/08	TRANSIT BENEFITS-MAY		230.00
05-30	P1	DO	06/01/08	TRANSIT BENEFITS-JUNE		230.00
				PERSONNEL BENEFITS TOTALS:		690.00
TRAVEL						
04-02	P1	MARILYN R. ERBES	03/11/08	TRAVEL SUBSISTENCE		3,854.94
04-02	P1	DO	03/11/08	A/F SMF-IAD-SMF #9216 ERBES		623.98
04-03	P1	DO	03/11/08	A/F SMF-IAD-SMF #9217 PRENDERG		623.98
04-08	P1	JOSIAH M PRENDERGAST	03/04/08	TRAVEL SUBSISTENCE		449.57
04-09	P1	ALEXANDRA M ROSATO SNYDER	01/03/08	CAR RENTAL		204.15
04-09	P1	DO	02/04/08	PRIVATE AUTO MILEAGE		269.23
04-09	P1	DO	02/05/08	LOCAL TRANSPORTATION		22.75
04-15	P1	BRIAN M. KAVENEY	03/21/08	TRAVEL SUBSISTENCE		1,052.54
04-15	P1	DO	03/21/08	A/F IAD-LAX-SMF-IAD #0374		529.00
04-21	P1	CITIBANK GOV CARD SERVICE	03/23/08	A/F WAS-SAC #5356 LUNGREN		299.49
04-21	P1	HON. DANIEL LUNGREN	03/01/08	PRIVATE AUTO MILEAGE		149.96
04-21	P1	VICTOR ARNOLD-BIK	03/01/08	PRIVATE AUTO MILEAGE		80.99
04-21	P1	DO	04/07/08	LOCAL TRANSPORTATION		11.65
04-24	P1	MARILYN R. ERBES	04/03/08	TRAVEL SUBSISTENCE		4,269.38
04-24	P1	DO	04/03/08	A/F SMF-IAD-SMF #9219 ERBES		623.98
04-24	P1	DO	04/03/08	A/F SMF-IAD-SMF #9218 SNYDER		598.98
05-21	P1	ALEXANDRA M ROSATO SNYDER	03/07/08	PRIVATE AUTO MILEAGE		268.95
05-21	P1	DO	01/22/08	LOCAL TRANSPORTATION		20.00
05-21	P1	CITIBANK GOV CARD SERVICE	03/31/08	A/F SAC-WAS #0226 LUNGREN		304.50
05-21	P1	DO	04/14/08	A/F SAC-WAS #6785 LUNGREN		304.50
05-23	P1	HON. DANIEL LUNGREN	04/29/08	PRIVATE AUTO MILEAGE		35.86
05-23	P1	DO	04/26/08	MEALS ON TRAVEL		30.20
05-28	P1	DEBRA T JONES	03/23/08	PRIVATE AUTO MILEAGE		236.66
05-28	P1	JOSIAH M PRENDERGAST	04/11/08	PRIVATE AUTO MILEAGE		220.96
06-04	P1	MARILYN R. ERBES	03/06/08	TRAVEL SUBSISTENCE		368.32
06-09	P1	KEVIN P. HOLSCLOW	05/01/08	PRIVATE AUTO MILEAGE		37.83
06-09	P1	MICHELLE GAUVIN-PANOS	01/31/08	PRIVATE AUTO MILEAGE		193.13
06-09	P1	VICTOR ARNOLD-BIK	04/01/08	PRIVATE AUTO MILEAGE		182.90
06-18	P1	ALEXANDRA M ROSATO SNYDER	04/01/08	PRIVATE AUTO MILEAGE		92.92
06-18	P1	DO	04/06/08	LOCAL TRANSPORTATION		29.50
06-18	P1	JOSIAH M PRENDERGAST	05/14/08	PRIVATE AUTO MILEAGE		135.22
06-18	P1	DO	05/15/08	LOCAL TRANSPORTATION		6.50

06-20	P1	08CA0300330	VICTOR ARNOLD-BIK	06/03/08	06/03/08	LOCAL TRANSPORTATION	12.00
06-20	P1	08CA0300331	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	39.05
06-27	P1	08CA0300333	CITIBANK GOV CARD SERVICE	04/25/08	05/23/08	TRAVEL SUBSISTENCE	1,216.40
RENT, COMMUNICATION, UTILITIES							17,399.97
04-02	P1	08CA0300248	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	347.56
04-07	P1	08CA0300250	JOSHIAH M PRENDERGAST	03/06/08	03/06/08	POSTAGE/MAILING SERVICE	24.50
04-21	S5	DY080400079		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080400751		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04-21	S5	DY080401756		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	848.64
04-21	S5	DY080407003		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.90
04-21	P1	08CA0300265	AT & T	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	21.44
04-21	P1	08CA0300266	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	417.70
04-21	P9	CA0301R0804	THE TCHERKOYAN FAMILY TRUST	04/01/08	04/30/08	RENT-GOLD RIVER	7,218.00
04-21	P1	08CA0300267	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	240.89
04-29	P1	08CA0300273	AT&T MOBILITY	03/26/08	04/06/08	TELECOMMUNICATIONS CHARGES	38.19
04-29	P1	08CA0300274	DO	03/26/08	04/06/08	TELECOMMUNICATIONS CHARGES	76.38
04-29	P2	HCV0801765	CINGULAR GOVT SALES OFFICE	03/26/08	03/26/08	CW 8700C COLOR WVOICE AND DATA	59.98
05-01	P1	08CA0300280	AT & T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	347.56
05-01	P1	08CA0300278	MCI COMM SERVICE	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES	14.57
05-19	P1	08CA0300284	AT & T	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	451.85
05-19	P1	08CA0300286	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	22.05
05-19	P1	08CA0300285	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	241.21
05-20	P9	CA0301R0805	THE TCHERKOYAN FAMILY TRUST	05/01/08	05/31/08	RENT-GOLD RIVER	7,218.00
05-28	S5	DY080500077		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080500746		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080501743		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	449.27
05-28	S5	DY080506999		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.08
05-28	P1	08CA0300301	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	100.24
05-28	P1	08CA0300302	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	200.48
05-29	P1	08CA0300304	AT & T	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	368.84
05-29	P1	08CA0300303	MCI COMM SERVICE	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES	14.57
05-30	P2	HCV0801919	VERIZON WIRELESS	05/03/08	05/03/08	VW 8830 COLOR WVOICE AND DIA	39.99
05-30	P2	HCV0801953	DO	05/03/08	05/03/08	VW 8130 COLOR WVOICE AND DATA	49.99
06-04	P1	08CA0300307	FEDERAL EXPRESS	05/01/08	05/02/08	POSTAGE/MAILING SERVICE	23.79
06-04	P1	08CA0300310	MARILYN R. ERBES	03/31/08	03/31/08	TELECOMMUNICATIONS CHARGES	55.97
06-09	P1	08CA0300315	MICHELLE GAUVIN-PANOS	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	104.13
06-18	P1	08CA0300323	JOSHIAH M PRENDERGAST	06/03/08	06/03/08	TELECOMMUNICATIONS CHARGES	79.96
06-20	P1	08CA0300327	AT & T	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	478.88
06-20	P1	08CA0300328	DO	05/22/08	05/22/08	TELECOMMUNICATIONS CHARGES	22.56
06-20	P9	CA0301R0806	THE TCHERKOYAN FAMILY TRUST	06/01/08	06/30/08	RENT-GOLD RIVER	7,218.00
06-27	S5	DY080600075		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080600748		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080601749		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,060.43
06-27	S5	DY080606992		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.68
06-27	P1	08CA0300335	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	242.39

RENT, COMMUNICATION, UTILITIES TOTALS:

04-01	P2	OSP48327	PRINTING AND REPRODUCTION	03/05/08	03/05/08	500 CT. THERMAL BUSINESS CARDS	38.95
ACCURATE WORD, LLC							28,786.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con.						
2008 HON. DANIEL E. LUNGREN - Con.						
04-22	P5	8M3996006		THE FRANKING GROUP		13,121.43
04-24	P1	08CA0300271	02/25/08	MASSPRINTING#6		159.75
04-24	P1	08CA0300271	04/07/08	PRINTING AND REPRODUCTION		33.50
04-24	P1	08CA0300272	04/11/08	PRINTING AND REPRODUCTION		21.50
06-25	S3	08177000018	06/30/08	PHOTOGRAPHIC (TRANSFER)		345.87
06-25	P1	08CA0300332	03/01/08	PRINTING AND REPRODUCTION		13,721.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-07	P1	08CA0300252	04/01/08	SECURITY AND RELATED SERVICE		25.00
05-01	P1	08CA0300281	04/30/08	EMAIL AND WEB RELATED SERVICES		400.00
05-21	P1	08CA0300292	05/01/08	SECURITY AND RELATED SERVICE		25.00
06-27	P1	08CA0300334	01/03/08	EMAIL AND WEB RELATED SERVICES		9,000.00
OTHER SERVICES TOTALS:						9,450.00
SUPPLIES AND MATERIALS						
04-07	P1	08CA0300253	02/20/08	OFFICE SUPPLIES		354.90
04-08	P1	08CA0300251	03/14/08	FOOD & BEVERAGE FOR MEETINGS		107.99
04-09	P1	08CA0300256	01/15/08	OFFICE SUPPLIES		27.17
04-17	C1	NW200810700	03/31/08	BOTTLED WATER		8.46
04-17	C1	NW200810700	03/26/08	BOTTLED WATER		44.00
04-17	C1	NW200810700	03/31/08	BOTTLED WATER		2.00
04-30	SF	DY080400058	04/20/08	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF	DY0804000627	04/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	S1	DY080400042	04/01/08	OFFICE SUPPLY (TRANSFER)		591.14
05-01	P1	08CA0300279	02/03/08	BOTTLED WATER		59.89
05-01	P1	08CA0300277	02/25/08	PUBLICATION/REFERENCE MATERIAL		34.06
05-01	P1	08CA0300276	03/28/08	OFFICE SUPPLIES		574.98
05-01	P1	08CA0300275	04/03/08	FOOD & BEVERAGE FOR MEETINGS		316.12
05-08	P1	08CA0300282	04/11/08	OFFICE SUPPLIES		820.00
05-21	P1	08CA0300290	02/12/08	OFFICE SUPPLIES		114.82
05-21	P2	OSS49146	04/24/08	TONER CARTRIDGE FOR A CANON CO		148.00
05-28	P1	08CA0300300	04/01/08	BOTTLED WATER		50.40
05-28	P1	08CA0300297	04/07/08	OFFICE SUPPLIES		146.22
05-28	P1	08CA0300298	05/04/08	FOOD & BEVERAGE FOR MEETINGS		111.03
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		8.46
05-28	C1	NW200814800	04/24/08	BOTTLED WATER		44.00
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		2.00
05-28	P1	08CA0300296	05/01/08	FOOD & BEVERAGE FOR MEETINGS		31.12
05-30	SF	DY080500063	05/20/08	OFFICE SUPPLY (TRANSFER)		-72.75
05-30	SF	DY080500060	05/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY080500041	05/01/08	OFFICE SUPPLY (TRANSFER)		463.51
06-04	P1	08CA0300309	05/07/08	OFFICE SUPPLIES		42.52
06-09	P1	08CA0300314	04/29/08	FOOD & BEVERAGE FOR MEETINGS		301.70
06-09	P1	08CA0300317	05/20/08	OFFICE SUPPLIES		19.77
06-09	P1	08CA0300318	04/16/08	OFFICE SUPPLIES		206.50

06-09	P1	08CA0300311	VICTOR ARNOLD-BIK	06/02/08	06/02/08	OFFICE SUPPLIES	156.96
06-18	P1	08CA0300326	ALEXANDRA M ROSATO SNYDER	04/03/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	355.77
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.46
06-18	C1	NW200816900	DO	05/23/08	05/23/08	BOTTLED WATER	55.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P1	08CA0300329	KEVIN P. HOLSLAW	06/08/08	06/08/08	PUBLICATION/REFERENCE MATERIAL	23.48
06-30	SF	DY080600045		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-27.75
06-30	SF	DY080600463		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY080600039		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	443.44
SUPPLIES AND MATERIALS TOTALS:							5,521.57
04-03	P9	0FP08083101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	MAINTENANCE PLAN	3,600.00
04-03	P9	0FP08083201	DO	01/01/08	03/31/08	CMS PLAN	6,297.00
04-21	P9	0FP08083104	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-21	P9	0FP08083204	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000790765		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	158.27
05-20	P9	0FP08083105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-20	P9	0FP08083205	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000797660		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	158.27
06-20	P9	0FP08083106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-20	P9	0FP08083206	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000806088		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	158.27
EQUIPMENT TOTALS:							20,268.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,684.03
OFFICE TOTALS:							312,684.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHEN F. LYNCH—Con.						
OFFICIAL EXPENSES OF MEMBERS					553,505.94	280,575.74
FRANKED MAIL					553,505.94	280,575.74
04-17	04	NW200810600		UNITED STATES POSTAL SERVICE		
05-20	04	NW200813700		DO		104.59
06-26	04	NW200817600		DO		112.03
FRANKED MAIL						276.01
FRANKED MAIL						492.63
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BARNES, SHAYNAH						10,350.00
BONAIUTO, SARAH						13,749.99
EHRlich, JESSICA D.						14,750.01
FERNANDEZ, BRUCE						16,250.01
FOWKES, ROBERT J.						18,750.00
GAVAGHAN, ERIN A.						4,277.78
GORDON, JAMES P.						17,499.99
HEBERT, GRETA C.						15,000.00
KRAMER, ANNE						7,750.00
LYNCH, F. D.						17,863.26
MAHER, MEAGHAN P.						15,624.99
MORRIS, MEGHAN J.						7,500.00
RYAN, ROBERT K.						33,384.99
SALLY, PETER J.						9,999.99
ZAFERAKIS, NICHOLAS						17,863.26
SENIOR DISTRICT REPRESENTATIVE						220,614.27
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000191		TRANSIT BENEFITS		144.24
05-19	P1	08MA0900216		TRANSIT BENEFIT		59.00
05-29	S7	08150000185		TRANSIT BENEFITS		160.06
06-12	P1	08MA0900244		TRANSIT BENEFIT		59.00
PERSONNEL BENEFITS TOTALS:						422.30
TRAVEL						
04-15	P1	08MA0900184		A/F DCA-BOS-DCA LYNCH		1,050.40
04-21	P1	08MA0900190		PRIVATE AUTO MILEAGE		114.14
04-21	P1	08MA0900193		LOCAL TRANSPORTATION		6.80
04-21	P1	08MA0900195		LOCAL TRANSPORTATION		6.80
04-21	P1	08MA0900191		PRIVATE AUTO MILEAGE		5.05
04-21	P1	08MA0900192		LOCAL TRANSPORTATION		22.00
04-25	P1	08MA0900201		LOCAL TRANSPORTATION		36.00
04-25	P1	08MA0900202		LOCAL TRANSPORTATION		55.00
04-25	P1	08MA0900203		MEALS ON TRAVEL		6.50
05-13	P1	08MA0900211		MEALS ON TRAVEL		17.29

05-13	P1	08MA0900212	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	19.00
05-13	P1	08MA0900209	NICHOLAS ZAFERAKIS	03/20/08	03/24/08	PRIVATE AUTO MILEAGE	52.82
05-19	P1	08MA0900218	CITIBANK GOV CARD SERVICE	04/10/08	04/28/08	TRAVEL SUBSISTENCE	2,849.30
05-19	P1	08MA0900214	FRANCIS DANIEL LYNCH	02/20/08	04/30/08	PRIVATE AUTO MILEAGE	110.08
05-19	P1	08MA0900225	GRETA C HEBERT	05/04/08	05/04/08	LOCAL TRANSPORTATION	18.00
05-19	P1	08MA0900219	SARAH BONAUTO	04/21/08	04/21/08	LOCAL TRANSPORTATION	25.00
05-19	P1	08MA0900220	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	10.00
05-19	P1	08MA0900221	DO	03/02/08	05/06/08	PRIVATE AUTO MILEAGE	48.04
06-02	P1	08MA0900234	CITIBANK GOV CARD SERVICE	03/31/08	04/24/08	A/F DCA-BOS-DCA LYNCH	1,679.50
06-02	P1	08MA0900232	JAMES P GORDON	04/25/08	05/20/08	PRIVATE AUTO MILEAGE	114.33
06-02	P1	08MA0900233	DO	04/25/08	05/20/08	TOLLS	14.00
06-02	P1	08MA0900229	NICHOLAS ZAFERAKIS	05/01/08	05/05/08	PRIVATE AUTO MILEAGE	32.32
06-02	P1	08MA0900230	DO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	30.30
06-24	P1	08MA0900245	CITIBANK GOV CARD SERVICE	04/20/08	05/23/08	A/F DCA-BOS-DCA (10) LYNCH	2,056.50
06-24	P1	08MA0900246	DO	04/28/08	05/11/08	TRAVEL SUBSISTENCE	1,056.15
TRAVEL TOTALS							9,435.32

04-15	P1	08MA0900185	RENT, COMMUNICATION, UTILITIES	03/25/08	04/24/08	UTILITIES	10.99
04-15	P1	08MA0900182	DIRECTV	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	71.61
04-21	S5	DY080400345	VERIZON WIRELESS	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32.00
04-21	S5	DY080400974		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080403756		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	904.77
04-21	S5	DY080408126		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.49
04-21	P9	MA0901R0804	AMB FUND III BOSTON, LLC	04/01/08	04/30/08	RENT-BOSTON	8,725.75
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/05/08	04/05/08	OVERNIGHT MAIL	58.05
05-07	CB	NW805061950	DO	04/05/08	04/05/08	OVERNIGHT MAIL	63.38
05-08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	981.95
05-13	P1	08MA0900213	DIRECTV	04/26/08	04/26/08	UTILITIES	9.99
05-20	P9	MA0901R0805	AMB FUND III BOSTON, LLC	05/01/08	05/31/08	RENT-BOSTON	8,725.75
05-28	S5	DY080500342		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080500968		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080503745		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	831.24
05-28	S5	DY080508120		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.57
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL	12.49
06-09	P1	08MA0900238	DIRECTV	05/25/08	06/24/08	UTILITIES	4.99
06-09	P1	08MA0900237	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	71.88
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,012.44
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/29/08	05/29/08	OVERNIGHT MAIL	128.65
06-19	CB	NW806181950	DO	06/09/08	06/09/08	OVERNIGHT MAIL	55.19
06-20	P9	MA0901R0806	AMB FUND III BOSTON, LLC	06/01/08	06/30/08	RENT-BOSTON	8,725.75
06-24	P1	08MA0900248	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	72.94
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	31.07
06-27	S5	DY080600344		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	32.00
06-27	S5	DY080600970		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080603765		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	883.88
06-27	S5	DY080608104		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.10
RENT, COMMUNICATION, UTILITIES TOTALS							32,013.42
04-07	P1	08MA0900176	PRINTING AND REPRODUCTION	03/18/08	03/18/08	PRINTING AND REPRODUCTION	40.00
DAVID L. ANDRUKITUS, INC.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEPHEN F. LYNCH—Con.						
04-07	P1	08MA0900177	DO	PRINTING AND REPRODUCTION	40.00	40.00
04-15	P1	08MA0900183	DO	PRINTING AND REPRODUCTION	80.00	80.00
04-21	P1	08MA0900187	DO	PRINTING AND REPRODUCTION	40.00	40.00
04-22	S3	08113000091		PHOTOGRAPHIC (TRANSFER)	52.60	52.60
05-19	P1	08MA0900215		PRINTING AND REPRODUCTION	40.00	40.00
05-19	P1	08MA0900217		PRINTING AND REPRODUCTION	57.50	57.50
05-31	S3	08152000117		PRINTING AND REPRODUCTION	52.50	52.50
06-02	P1	08MA0900231		PRINTING AND REPRODUCTION	40.00	40.00
06-25	S3	08177000108		PHOTOGRAPHIC (TRANSFER)	51.00	51.00
				PRINTING AND REPRODUCTION TOTALS:	493.60	
OTHER SERVICES						
04-21	P9	0FP07313A04		TECH SUPPORT	1,460.00	1,460.00
05-20	P9	0FP07313A05		TECH SUPPORT	1,460.00	1,460.00
06-09	P1	08MA0900235		EMAIL AND WEB RELATED SERVICES	631.12	631.12
06-20	P9	0FP07313A06		TECH SUPPORT	1,460.00	1,460.00
				OTHER SERVICES TOTALS:	5,011.12	
SUPPLIES AND MATERIALS						
04-07	P1	08MA0900179		FOOD & BEVERAGE FOR MEETINGS	93.47	93.47
04-07	P1	08MA0900178		OFFICE SUPPLIES	477.38	477.38
04-15	P1	08MA0900181		FOOD & BEVERAGE FOR MEETINGS	15.64	15.64
04-17	C1	NW200810703		BOTTLED WATER	5.82	5.82
04-17	C1	NW200810703		BOTTLED WATER	33.00	33.00
04-17	C1	NW200810703		BOTTLED WATER	2.00	2.00
04-21	P1	08MA0900194		PUBLICATION/REFERENCE MATERIAL	45.00	45.00
04-21	P1	08MA0900186		PUBLICATION/REFERENCE MATERIAL	3.75	3.75
04-21	P1	08MA0900188		OFFICE SUPPLIES	101.37	101.37
04-21	P1	08MA0900189		OFFICE SUPPLIES	8.39	8.39
04-25	P1	08MA0900204		FOOD & BEVERAGE FOR MEETINGS	59.60	59.60
04-25	P1	08MA0900205		FOOD & BEVERAGE FOR MEETINGS	34.30	34.30
04-30	SF	DY080400152		OFFICE SUPPLY (TRANSFER)	-69.00	-69.00
04-30	SF	DY080400721		OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
04-30	S1	DY080400253		OFFICE SUPPLY (TRANSFER)	733.82	733.82
05-13	P1	08MA0900210		HABITATION EXPENSE	14.18	14.18
05-19	P1	08MA0900223		FOOD & BEVERAGE FOR MEETINGS	139.11	139.11
05-19	P1	08MA0900224		PUBLICATION/REFERENCE MATERIAL	141.35	141.35
05-19	P1	08MA0900222		PUBLICATION/REFERENCE MATERIAL	37.00	37.00
05-19	P1	08MA0900227		FOOD & BEVERAGE FOR MEETINGS	26.65	26.65
05-19	P1	08MA0900228		FOOD & BEVERAGE FOR MEETINGS	64.90	64.90
05-19	P1	08MA0900226		PUBLICATION/REFERENCE MATERIAL	613.08	613.08
05-28	C1	NW200814803		BOTTLED WATER	5.82	5.82
05-28	C1	NW200814803		BOTTLED WATER	22.00	22.00
05-28	C1	NW200814803		BOTTLED WATER	2.00	2.00
05-30	SF	DY080500149		OFFICE SUPPLY (TRANSFER)	-143.75	-143.75

05-30	SF	DY080500687		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-44 55
05-31	SI	DY080500251		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	567 69
06-09	P1	08MA0900236	JESSICA D. ERLICH	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	74 15
06-09	P1	08MA0900239	MEAGHAN P MAHER	05/22/08	05/22/08	OFFICE SUPPLIES	146 15
06-12	P1	08MA0900242	BOSTON BUSINESS JOURNAL	06/19/08	06/19/09	PUBLICATION/REFERENCE MATERIAL	117 00
06-12	P1	08MA0900240	W.B. MASON CO. INC.	05/19/08	05/19/08	OFFICE SUPPLIES	95 65
06-12	P1	08MA0900241	DO	05/19/08	05/19/08	OFFICE SUPPLIES	22 22
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	5 82
06-18	C1	NW200816903	DO	05/20/08	05/20/08	BOTTLED WATER	11 00
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2 00
06-24	P1	08MA0900247	MONADNOCK WATER CO.	05/01/08	05/31/08	BOTTLED WATER	39 30
06-24	P1	08MA0900249	W.B. MASON CO. INC.	05/05/08	05/05/08	OFFICE SUPPLIES	457 58
06-30	SI	DY080600252		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	387 44
							4 280 68
							SUPPLIES AND MATERIALS TOTALS

04-09	P1	08MA0900180	EQUIPMENT	04/10/08	04/11/09	WARRANTIES	1,050 00
04-21	P9	0FP08065604	DAMILIC CORPORATION	04/01/08	04/30/08	CMS PLAN	1,936 00
04-29	S8	MA000792968	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	181 67
04-29	S8	PL000795838		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	82 63
04-29	S8	PL000796224		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	11 4
04-30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #279579--HSS MEMO	1,936 00
05-20	P9	0FP08065605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	28 42
05-29	S8	MA000799029		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	181 67
05-29	S8	PL000801936		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	82 63
05-29	S8	PL000802497		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,936 00
06-20	P9	0FP08065606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	25 84
06-27	S8	MA000808490		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	181 67
06-27	S8	PL000811116		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	82 63
06-27	S8	PL000811511		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	7817 40
							EQUIPMENT TOTALS
							280,575 74
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							280,575 74
							OFFICE TOTALS

2007 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

04-25	P1	08MA0900206	TRAVEL	10/11/07	10/11/07	LOCAL TRANSPORTATION	1 70
04-25	P1	08MA0900197		09/26/07	09/26/07	LOCAL TRANSPORTATION	14 00
							TRAVEL TOTALS
							15 70
04-25	P1	08MA0900196	RENT, COMMUNICATION, UTILITIES	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	19 45
							RENT, COMMUNICATION UTILITIES TOTALS
							19 45
05-13	P1	08MA0900208	PRINTING AND REPRODUCTION	12/31/07	12/31/07	PRINTING AND REPRODUCTION	281 15
							PRINTING AND REPRODUCTION TOTALS
							281 15
04-25	P1	08MA0900200	SUPPLIES AND MATERIALS	12/01/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	8 00
04-25	P1	08MA0900198		04/25/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	9 50
05-13	P1	08MA0900207		10/26/07	01/02/08	OFFICE SUPPLIES	2 25
							SUPPLIES AND MATERIALS TOTALS
							19 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHEN F. LYNCH—Con.						
EQUIPMENT						
04-07	F2	RN000022736	04/01/08	FAX MACHINE - PANASONIC KX-FLB		500.00
04-09	F2	RN000022793	03/26/08	COPIER - CANON IR3045		9,962.00
04-22	F2	RN000022983	04/17/08	COPIER - CANON IR3045		9,971.00
06-02	F2	RN000023516	05/22/08	COMPUTER - HP DC7700 E6400 COR		1,120.00
06-02	F2	RN000023516	05/22/08	COMPUTER - HP DC7700 E6400 COR		1,120.00
06-02	F2	RN000023516	05/22/08	COMPUTER - HP DC7700 E6400 COR		1,120.00
EQUIPMENT TOTALS:						23,793.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,549.69
OFFICE TOTALS:						24,549.69

2008 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					60,363.75	46,024.38
PERSONNEL COMPENSATION						
					447,695.66	232,343.16
PERSONNEL BENEFITS						
					954.60	369.86
TRAVEL						
					45,246.54	25,587.39
RENT, COMMUNICATION, UTILITIES						
					37,321.13	19,968.03
PRINTING AND REPRODUCTION						
					56,411.33	45,085.74
OTHER SERVICES						
					43,527.94	38,093.33
SUPPLIES AND MATERIALS						
					22,103.71	12,081.76
EQUIPMENT						
					12,881.88	6,440.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					726,506.54	425,994.59
OFFICE TOTALS:					726,506.54	425,994.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		621.44
05-20	04	NW200813700	04/01/08	FRANKED MAIL		492.86
05-22	05	8M4079006	04/28/08	FRANKED MAIL		30,000.62
06-24	05	8M4079010	05/20/08	FRANKED MAIL		14,554.94
06-26	04	NW200817600	05/01/08	FRANKED MAIL		354.52
FRANKED MAIL TOTALS:						46,024.38

PERSONNEL COMPENSATION

COHEN, JEFFREY M.						
			04/01/08	CHIEF OF STAFF		40,287.58
DUBOIS, STEPHANIE L.						
			04/01/08	PRESS SECRETARY		13,749.99
GIBBS, FRANCIS B.						
			04/01/08	LEGISLATIVE DIRECTOR		24,249.99
HENDERSON, SCOTT W.						
			04/01/08	DEPUTY CHIEF OF STAFF		21,500.01
KRUG, SARAH A.						
			04/01/08	LEGISLATIVE ASSISTANT		11,000.01
MAKIN, SARAH E.						
			05/01/08	SHARED EMPLOYEE		3,333.33
MCQUILLAN, PATRICK						
			04/01/08	SPECIAL ASSISTANT		10,500.00
MILES, MACKENZIE A.						
			04/01/08	EXECUTIVE ASSISTANT		11,250.00
MIRABILLO, ADRIAN C.						
			04/01/08	CONSTITUENT SERVICES REP		9,000.00

04-30	S7	08121000099	MOLZOW, PATRICIA M.	04/01/08	06/30/08	CONSTIT RELA REPRESENTATIVE	11,000.01
05-29	S7	08150000100	MOORE, KARA A.	04/01/08	06/30/08	DISTRICT DIRECTOR	34,900.00
06-30	S7	08182000098	PAULSON, JUDY K.	02/01/08	06/30/08	SHARED EMPLOYEE	4,250.00
			SALEH, EMILIE C.	04/01/08	06/30/08	LEGISLATIVE COORESPONDENT	8,750.01
			SOWERS, PATRICK J.	04/01/08	06/13/08	SHARED EMPLOYEE	3,447.23
			SPIELMAN, MATHEW H.	04/01/08	06/30/08	CONSTIT RELA REPRESENTATIVE	11,250.00
			TRUCI, LARA	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
			WADDELL, BRUCE E.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	6,875.01
						PERSONNEL COMPENSATION TOTALS	232,343.16

PERSONNEL BENEFITS

04-30	S7	08121000099		04/01/08	04/30/08	TRANSIT BENEFITS	123.25
05-29	S7	08150000100		05/01/08	05/31/08	TRANSIT BENEFITS	123.32
06-30	S7	08182000098		06/01/08	06/30/08	TRANSIT BENEFITS	123.29
						PERSONNEL BENEFITS TOTALS	369.86

TRAVEL

04-03	P1	08FL1400284	AVIS RENT A CAR SYSTEMS INC	03/10/08	03/11/08	CAR RENTAL	387.90
04-10	P1	08FL1400293	PATRICIA M. MOLZOW	02/16/08	03/14/08	PRIVATE AUTO MILEAGE	79.06
04-10	P1	08FL1400286	STEPHANIE L. DUBOIS	03/24/08	03/27/08	LODGING	950.16
04-10	P1	08FL1400287	DO	03/24/08	03/28/08	CAR RENTAL	225.34
04-10	P1	08FL1400288	DO	03/27/08	03/28/08	GASOLINE	47.15
04-10	P1	08FL1400289	DO	03/24/08	03/28/08	MEALS ON TRAVEL	77.60
04-10	P1	08FL1400290	DO	03/24/08	03/28/08	LOCAL TRANSPORTATION	41.00
04-11	P1	08FL1400296	CITIBANK GOV CARD SERVICE	02/27/08	03/25/08	A/F DCA-CLT-DCA (2) COHEN	1,104.00
04-11	P1	08FL1400297	DO	03/18/08	03/24/08	A/F DCA-CLT-DCA #3278 DEBOIS	630.00
04-11	P1	08FL1400298	DO	03/10/08	04/04/08	A/F DCA-RSW-DCA (3) MACK	2,441.00
04-11	P1	08FL1400301	DO	03/06/08	03/10/08	MEALS ON TRAVEL	25.81
04-11	P1	08FL1400302	DO	03/07/08	03/10/08	GASOLINE	139.20
04-16	P1	08FL1400308	STEPHANIE L. DUBOIS	04/06/08	04/07/08	LODGING	295.26
04-16	P1	08FL1400309	DO	04/06/08	04/08/08	CAR RENTAL	182.93
04-16	P1	08FL1400310	DO	04/08/08	04/08/08	GASOLINE	29.06
04-21	P9	FL140110804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO 2005 FORD 500	825.08
04-22	P1	08FL1400317	STEPHANIE L. DUBOIS	04/06/08	04/08/08	LOCAL TRANSPORTATION	36.50
04-22	P1	08FL1400318	DO	04/06/08	04/08/08	MEALS ON TRAVEL	53.20
05-08	P1	08FL1400342	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	MEALS ON TRAVEL	34.15
05-08	P1	08FL1400334	KARA A MOORE	03/18/08	04/26/08	LOCAL TRANSPORTATION	14.50
05-08	P1	08FL1400336	DO	03/18/08	04/29/08	GASOLINE	274.49
05-08	P1	08FL1400338	DO	03/24/08	03/31/08	PRIVATE AUTO MILEAGE	265.30
05-08	P1	08FL1400339	DO	04/01/08	04/24/08	PRIVATE AUTO MILEAGE	832.24
05-12	P1	08FL1400347	CITIBANK GOV CARD SERVICE	04/04/08	04/20/08	A/F DCA-RSW-DCA #3127, #9947	1,644.50
05-12	P1	08FL1400348	DO	04/16/08	05/01/08	A/F DCA-RSW-DCA #7017, #8938	537.00
05-12	P1	08FL1400349	DO	04/03/08	04/16/08	A/F DCA-RSW-DCA #7868	509.00
05-12	P1	08FL1400350	DO	03/28/08	04/13/08	GASOLINE	150.00
05-16	P1	08FL1400353	DO	03/31/08	04/23/08	CAR RENTAL	1,300.46
05-16	P1	08FL1400354	DO	03/31/08	04/21/08	MEALS ON TRAVEL	66.34
05-16	P1	08FL1400355	DO	04/21/08	04/23/08	LOCAL TRANSPORTATION	100.00
05-20	P9	FL140110805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO 2005 FORD 500	825.08
05-20	P1	08FL1400359	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-RSW-DCA #3125 DUBOIS	694.00
05-20	P1	08FL1400360	DO	05/15/08	05/15/08	A/F DCA-RSW-DCA #3244 COHEN	418.00
06-03	P1	08FL1400366	SCOTT HENDERSON	05/16/08	05/17/08	LODGING	261.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CONNIE MACK—Con.						
06-03	P1	08FL1400367	DO	CAR RENTAL	05/14/08	457.18
06-03	P1	08FL1400368	DO	LOCAL TRANSPORTATION	05/07/08	20.00
06-03	P1	08FL1400369	DO	MEALS ON TRAVEL	05/14/08	19.13
06-03	P1	08FL1400371	STEPHANIE L. DUBOIS	LODGING	05/15/08	519.48
06-03	P1	08FL1400372	DO	CAR RENTAL	05/16/08	192.37
06-03	P1	08FL1400373	DO	LOCAL TRANSPORTATION	05/19/08	17.00
06-03	P1	08FL1400374	DO	GASOLINE	05/19/08	39.36
06-03	P1	08FL1400375	DO	MEALS ON TRAVEL	05/19/08	95.84
06-04	P1	08FL1400380	FRANCIS B GIBBS	LODGING	05/17/08	257.40
06-04	P1	08FL1400381	DO	CAR RENTAL	05/18/08	191.66
06-04	P1	08FL1400382	DO	GASOLINE	05/18/08	33.69
06-04	P1	08FL1400383	DO	LOCAL TRANSPORTATION	05/23/08	55.50
06-09	P1	08FL1400392	CITIBANK GOV CARD SERVICE	A/F DCA-FLL-DCA 8231 HENDERSON	05/14/08	408.00
06-09	P1	08FL1400396	DO	GASOLINE	05/01/08	40.20
06-09	P1	08FL1400393	JEFF COHEN	LOCAL TRANSPORTATION	05/27/08	100.00
06-18	P1	08FL1400404	CITIBANK GOV CARD SERVICE	A/F DCA-RWS-DCA (3) MACK	05/23/08	1,826.50
06-18	P1	08FL1400405	DO	A/F DCA-RSW-DCA (2) COHEN	06/02/08	724.50
06-18	P1	08FL1400406	DO	A/F DCA-TPA-DCA #9257 MCQUILLA	05/24/08	374.00
06-18	P1	08FL1400407	DO	A/F DCA-FLL-DCA #0684 GIBBS	05/15/08	384.00
06-18	P1	08FL1400408	DO	A/F DCA-RSW-DCA #3067 MILES	05/29/08	492.00
06-18	P1	08FL1400409	DO	A/F BWI-TPA #7097	05/23/08	156.50
06-18	P1	08FL1400410	DO	LODGING	05/18/08	954.05
06-18	P1	08FL1400411	DO	MEALS ON TRAVEL	05/15/08	49.82
06-18	P1	08FL1400412	DO	CAR RENTAL	05/18/08	1,347.52
06-20	P9	FL140110806	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO 2005 FORD 500	06/30/08	825.08
06-20	P1	08FL1400415	CITIBANK GOV CARD SERVICE	CHANGE FEE	05/24/08	190.00
06-26	P1	08FL1400424	DO	GASOLINE	05/25/08	40.00
06-26	P1	08FL1400422	STEPHANIE L. DUBOIS	LOCAL TRANSPORTATION	06/16/08	12.75
06-26	P1	08FL1400426	DO	MEALS ON TRAVEL	06/09/08	30.60
06-26	P1	08FL1400427	DO	LODGING	06/08/08	129.87
06-26	P1	08FL1400428	DO	LOCAL TRANSPORTATION	06/09/08	32.00
06-26	P1	08FL1400430	DO	CAR RENTAL	06/09/08	74.68
TRAVEL TOTALS:						25,587.39
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08FL1400283	COMCAST - CAPE CORAL	UTILITIES	05/01/08	39.71
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/25/08	5.05
04-07	P1	08FL1400285	LCEC	UTILITIES	03/31/08	120.17
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/27/08	5.21
04-16	P1	08FL1400306	EMBARQ	TELECOMMUNICATIONS CHARGES	05/06/08	441.76
04-16	P1	08FL1400307	DO	UTILITIES	05/06/08	153.46
04-21	S5	DY080400197		DC TEL EQUIP (TRANSFER)	03/31/08	36.00
04-21	S5	DY080400849		DC TEL SERVICE (TRANSFER)	03/31/08	112.50
04-21	S5	DY080402661		DC TEL TOLLS (TRANSFER)	03/31/08	1,196.36

04-21	S5	DY080406388		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55
04-21	S5	DY080407452		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.86
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	32.81
04-21	P9	FL1401R0804	NICHOLAS PLAZA LLC	04/01/08	04/30/08	RENT-CAPE CORAL	3,594.15
04-22	P1	08FL1400315	UPS	03/27/08	04/03/08	POSTAGE/MAILING SERVICE	11.30
04-28	P1	08FL1400320	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	406.05
04-30	P1	08FL1400329	UPS	04/11/08	04/17/08	POSTAGE/MAILING SERVICE	11.32
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	30.61
05-08	P1	08FL1400340	COMCAST - CAPE CORAL	05/02/08	06/01/08	UTILITIES	39.71
05-08	P1	08FL1400337	KARA A MOORE	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	21.19
05-08	P1	08FL1400345	LCEC	04/01/08	04/29/08	UTILITIES	182.93
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	12.17
05-16	P1	08FL1400358	UPS	04/24/08	05/01/08	POSTAGE/MAILING SERVICE	16.37
05-20	P9	FL1401R0805	NICHOLAS PLAZA LLC	05/01/08	05/31/08	RENT-CAPE CORAL	3,594.15
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	9.82
05-28	S5	DY080500190		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	362.40
05-28	S5	DY080500843		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	11.50
05-28	S5	DY080502669		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	76.15
05-28	S5	DY080506389		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55
05-28	S5	DY080507444		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.71
05-29	P1	08FL1400361	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	22.17
05-29	P1	08FL1400362	EMBARQ	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	432.00
05-29	P1	08FL1400363	DO	05/07/08	06/06/08	UTILITIES	145.22
05-30	S4	08151001081		04/01/08	04/30/08	RECORDING (TRANSFER)	20.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	4.91
06-03	P1	08FL1400379	CAPITAL MAIL SERVICES LLC	04/22/08	04/22/08	UTILITIES	1,000.00
06-09	P1	08FL1400387	COMCAST - CAPE CORAL	06/02/08	07/01/08	UTILITIES	14.71
06-09	P1	08FL1400394	LCEC	04/30/08	05/30/08	UTILITIES	187.76
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	70.11
06-18	P1	08FL1400414	BOARD OF COUNTY COMMISSIONERS	01/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	862.81
06-18	P1	08FL1400399	UPS	05/13/08	05/29/08	POSTAGE/MAILING SERVICE	10.77
06-19	CB	NW806181950	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	9.38
06-20	P1	08FL1400421	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	285.27
06-20	P1	08FL1400418	EMBARQ	06/07/08	07/06/08	UTILITIES	153.46
06-20	P1	08FL1400419	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	439.40
06-20	P1	08FL1400420	FEDERAL EXPRESS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	32.81
06-20	P9	FL1401R0806	NICHOLAS PLAZA LLC	06/01/08	06/30/08	RENT-CAPE CORAL	3,594.15
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	6.17
06-23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL	6.96
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL	31.39
06-27	S5	DY080600193		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600845		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080602690		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,530.46
06-27	S5	DY080606386		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.55
06-27	S5	DY080607436		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	9.87
						RENT, COMMUNICATION, UTILITIES TOTALS	19,968.03
04-11	P1	08FL1400304	PRINTING AND REPRODUCTION	03/05/08	03/05/08	PRINTING AND REPRODUCTION	38.95
04-11	P1	08FL1400305	ACCURATE WORD LLC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	20.45
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. CONNIE MACK—Con.						
04-22	P1	08FL1400316	DO	PRINTING AND REPRODUCTION		27.45
04-30	P1	08FL1400323	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		20.35
04-30	P1	08FL1400324	DO	PRINTING AND REPRODUCTION		20.90
04-30	P1	08FL1400325	DO	PRINTING AND REPRODUCTION		23.55
04-30	P1	08FL1400326	DO	PRINTING AND REPRODUCTION		15.70
04-30	P1	08FL1400327	DO	PRINTING AND REPRODUCTION		50.15
04-30	P1	08FL1400328	DO	PRINTING AND REPRODUCTION		18.00
05-01	P1	08FL1400330	DO	PRINTING AND REPRODUCTION		25.05
05-08	P1	08FL1400346	DO	PRINTING AND REPRODUCTION		10.00
06-03	P1	08FL1400370	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		38.95
06-03	P1	08FL1400378	CAPITAL MAIL SERVICES LLC	ADVERTISING		10,250.00
06-03	P5	8M4079006	DO	MASSPRINTING#6		22,275.00
06-03	P1	08FL1400376	STAN LINDSEY PHOTOGRAPHY	PRINTING AND REPRODUCTION		541.66
06-04	P1	08FL1400384	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		18.85
06-04	P1	08FL1400385	DO	PRINTING AND REPRODUCTION		25.95
06-16	P5	8M4079010	CAPITAL MAIL SERVICES LLC	MASSPRINTING#10		11,575.00
06-18	P1	08FL1400403	STEPHANIE L. DUBOIS	PRINTING AND REPRODUCTION		46.30
06-20	P1	08FL1400417	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		32.45
06-25	S3	08177000062		PHOTOGRAPHIC (TRANSFER)		6.40
06-26	P1	08FL1400429	STEPHANIE L. DUBOIS	PRINTING AND REPRODUCTION		4.63
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	45,085.74
04-02	P1	08FL1400282	DONNA RAPOSSO	JANITORIAL AND RELATED SERVICE		100.00
04-10	P1	08FL1400292	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE		47.46
04-10	P1	08FL1400295	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES		225.00
04-11	P1	08FL1400299	DONNA RAPOSSO	JANITORIAL AND RELATED SERVICE		100.00
04-11	P1	08FL1400300	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		750.00
04-22	P1	08FL1400312	CONSTITUENT SOLUTIONS	EMAIL AND WEB RELATED SERVICES		18,000.00
04-28	P1	08FL1400321	AUTO-OWNERS INSURANCE	INSURANCE		250.95
05-01	P1	08FL1400331	DONNA RAPOSSO	JANITORIAL AND RELATED SERVICE		100.00
05-08	P1	08FL1400341	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE		47.46
05-08	P1	08FL1400344	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES		75.00
05-08	P1	08FL1400343	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		750.00
05-16	P1	08FL1400357	DONNA RAPOSSO	JANITORIAL AND RELATED SERVICE		100.00
06-03	P1	08FL1400377	DO	JANITORIAL AND RELATED SERVICE		100.00
06-09	P1	08FL1400389	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE		47.46
06-09	P1	08FL1400388	DONNA RAPOSSO	JANITORIAL AND RELATED SERVICE		50.00
06-18	P1	08FL1400400	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES		250.00
06-18	P1	08FL1400401	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES		750.00
06-20	P1	08FL1400416	DONNA RAPOSSO	JANITORIAL AND RELATED SERVICE		100.00
06-26	P1	08FL1400425	CONSTITUENT SOLUTIONS	EMAIL AND WEB RELATED SERVICES		16,250.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	38,093.33
04-02	P1	08FL1400281	CRYSTAL SPRINGS	BOTTLED WATER		53.60

04-02	P1	08FL1400280	NAPLES DAILY NEWS	04/16/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	213.86
04-10	P1	08FL1400294	SHADOW TV, INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	600.00
04-10	P1	08FL1400291	STEPHANIE L. DUBOIS	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL	0.50
04-11	P1	08FL1400303	CITIBANK GOV CARD SERVICE	03/05/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	303.77
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.99
04-22	P1	08FL1400313	CONGRESSIONAL QUARTERLY INC.	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,898.00
04-22	P1	08FL1400314	DO	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,898.00
04-22	P1	08FL1400319	STEPHANIE L. DUBOIS	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	1.00
04-28	P1	08FL1400322	CRYSTAL SPRINGS	04/11/08	04/11/08	BOTTLED WATER	19.72
04-30	SF	DY080400101		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-580.75
04-30	SF	DY080400670		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-230.85
04-30	S1	DY080400136		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,592.74
05-08	P1	08FL1400332	KARA A MOORE	03/28/08	04/29/08	OFFICE SUPPLIES	710.85
05-08	P1	08FL1400333	DO	03/19/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	191.28
05-08	P1	08FL1400335	DO	03/21/08	03/21/08	LEASED AUTO EXPENSE	33.70
05-12	P1	08FL1400351	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	70.18
05-12	P1	08FL1400352	SHADOW TV, INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
05-16	P1	08FL1400356	CITIBANK GOV CARD SERVICE	03/30/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	97.47
05-28	P2	OSS49336	AMERICAN BUSINESS TECHNOLOGY	05/15/08	05/15/08	TONER CARTRIDGE GPR-16 BLACK	194.85
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.99
05-28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER	93.39
05-28	C1	NW200814802	DO	04/17/08	04/17/08	BOTTLED WATER	89.90
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08FL1400365	CRYSTAL SPRINGS	04/10/08	05/09/08	BOTTLED WATER	19.72
05-29	P1	08FL1400364	EAGLE CATERING	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	305.28
05-30	SF	DY080500103		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	347.75
05-30	SF	DY080500640		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-101.25
05-31	S1	DY080500133		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	237.69
06-09	P1	08FL1400391	PATRICIA M. MOLZOW	05/17/08	05/17/08	HABITATION EXPENSE	415.31
06-09	P1	08FL1400390	STEVE MAEDERER	05/17/08	05/17/08	HABITATION EXPENSE	250.00
06-10	P1	08FL1400395	BUSINESS PRODUCTS UNUSUAL	05/15/08	05/15/08	OFFICE SUPPLIES	194.85
06-18	P1	08FL1400413	CITIBANK GOV CARD SERVICE	05/16/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	175.57
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.99
06-18	C1	NW200816902	DO	05/02/08	05/02/08	BOTTLED WATER	44.95
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08FL1400402	SHADOW TV, INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	600.00
06-26	P1	08FL1400423	CRYSTAL SPRINGS	06/09/08	06/09/08	BOTTLED WATER	33.71
06-30	S1	DY080600134		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	355.05
SUPPLIES AND MATERIALS TOTALS:							12,081.76
EQUIPMENT							
04-21	P9	0FP08089904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792658		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	210.98
05-20	P9	0FP08089905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798729		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	210.98
06-20	P9	0FP08089906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807853		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	210.98
EQUIPMENT TOTALS:							6,440.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,994.59
OFFICE TOTALS:							425,994.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-13	P1	08FL1400397	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	88.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	88.18
OTHER SERVICES						
04-22	P1	08FL1400311	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	9,000.00
					OTHER SERVICES TOTALS:	9,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,088.18
					OFFICE TOTALS:	9,088.18
2008 HON. TIM MAHONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					103,980.75	90,508.16
					410,583.34	216,352.19
					1,407.99	823.25
					35,341.09	24,497.74
					46,903.09	25,882.97
					57,203.45	54,784.44
					3,840.00	1,780.00
					13,381.64	10,108.62
					16,894.50	15,795.75
					689,535.85	440,533.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,533.12
					OFFICE TOTALS:	440,533.12
2008 HON. TIM MAHONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	03/01/08	FRANKED MAIL	366.20
04-22	0P	8USPS030004	03/01/08	03/31/08	FRANKED MAIL	2,525.08
04-22	05	8M4090006	03/05/08	03/05/08	FRANKED MAIL	3,235.03
04-22	05	8M4090009	03/14/08	03/17/08	FRANKED MAIL	15,554.74
05-20	04	NW200813700	04/01/08	04/01/08	FRANKED MAIL	737.04
05-22	05	8M4090014	04/22/08	04/30/08	FRANKED MAIL	21,845.08
05-22	05	8M4090016	04/29/08	04/29/08	FRANKED MAIL	21,724.24
05-30	SF	DY080500285	05/20/08	06/01/08	FRANKED MAIL	-142.36
06-24	05	8M4090015	05/02/08	05/02/08	FRANKED MAIL	2,176.71
06-24	05	8M4090020	05/30/08	05/30/08	FRANKED MAIL	1,153.94
06-24	05	8M4090021	05/29/08	05/29/08	FRANKED MAIL	4,128.29
06-26	04	NW200817600	05/01/08	05/01/08	FRANKED MAIL	439.74
06-27	0P	8USPS050003	05/01/08	05/31/08	FRANKED MAIL	16,764.43
					FRANKED MAIL TOTALS:	90,508.16
PERSONNEL COMPENSATION						
FLEET,ELI						
DO						
04/01/08	05/31/08	EXECUTIVE ASSISTANT/SCHEDULER	05/31/08	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	8,000.00	8,000.00
05/01/08	05/31/08	DO	05/31/08	DO	4,000.00	4,000.00

FLEMING, MARK L
FLINT, HILARY L
GIBSON, BETSY G
GIVENS, PATRICK
GUENTHER, VALERIE
HALLORAN, CHARLES
KING, DWAYNE B
LESTER, DEAN A
MAC, JOHN R
MALSKY, JAY R
MATERIO, JENNETTE
MCCORLE, SHERRY
POLLNER, LESLIE I
RICHIE, JACK
ROBBINS, DIANNE J
SELZER, JENNY C
THOMAS, AMY
TURNBULL, SUSAN W
VARNER, CALLIE

PERSONNEL BENEFITS

04-30 S7 08121000101
05-29 S7 08150000102
06-30 S7 08182000100

TRAVEL

04-07 P1 08FL1600334
04-09 P1 08FL1600359
04-09 P1 08FL1600357
04-09 P1 08FL1600358
04-09 P1 08FL1600352
04-09 P1 08FL1600353
04-09 P1 08FL1600354
04-09 P1 08FL1600355
04-09 P1 08FL1600356
04-24 P1 08FL1600391
04-24 P1 08FL1600376
04-24 P1 08FL1600373
04-24 P1 08FL1600374
04-24 P1 08FL1600375
04-24 P1 08FL1600367
04-24 P1 08FL1600368
04-24 P1 08FL1600369
04-24 P1 08FL1600371
04-24 P1 08FL1600372
04-24 P1 08FL1600377
04-24 P1 08FL1600378
04-24 P1 08FL1600379
04-24 P1 08FL1600380

CITIBANK GOV CARD SERVICE

DO
JAY ROBERT MALSKY
DO
VALERIE GUENTHER
DO
DO
DO
DO
BETSY J. GIBSON
CALLIE VARNER
CHARLES HALLORAN

CITIBANK GOV CARD SERVICE

DO
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DO

LEGISLATIVE CORRESPONDENT
FIELD REPRESENTATIVE
CONSTITUENT LIAISON
DEPUTY LEGISLATIVE DIRECTOR
FIELD REPRESENTATIVE
CHIEF OF STAFF
SENIOR POLICY ADVISOR
SHARED EMPLOYEE
CONSTITUENT LIAISON
CONSTITUENT LIAISON
STAFF ASSISTANT
DISTRICT DIRECTOR
COMMUNICATIONS DIRECTOR
PART-TIME EMPLOYEE
CONSTITUENT LIAISON
SCHEDULER
STAFF ASSISTANT
SHARED EMPLOYEE
LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS

04/01/08 06/30/08
04/01/08 06/30/08
04/01/08 06/30/08
04/01/08 06/28/08
04/01/08 06/30/08
04/01/08 06/30/08
05/28/08 06/30/08
04/01/08 06/30/08
04/01/08 06/30/08
04/01/08 06/25/08
04/01/08 06/30/08
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04/23/08 06/30/08
03/01/08 06/30/08
04/01/08 06/30/08
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06/01/08 06/30/08
04/01/08 06/30/08

TRANSIT BENEFITS

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

LODGING

LODGING
TRAVEL SUBSIDENCE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
MEALS ON TRAVEL
TRAVEL AGENCY FEE #51007

TRAVEL AGENCY FEE #51007

LOCAL TRANSPORTATION
MEALS ON TRAVEL
LODGING
CAR RENTAL
GASOLINE
LOCAL TRANSPORTATION
GASOLINE
MEALS ON TRAVEL
LODGING
A/F MBR/STAFF (9)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM MAHONEY—Con.						
04-24	P1	08FL1600381	DO	LOCAL TRANSPORTATION	126.65	
04-24	P1	08FL1600383	DO	A/F DCA-PBI-DCA MAHONEY (4)	1,275.00	
04-24	P1	08FL1600384	DO	GASOLINE	185.72	
04-24	P1	08FL1600385	DO	LODGING	537.10	
04-24	P1	08FL1600386	DO	MEALS ON TRAVEL	32.74	
04-24	P1	08FL1600387	DO	LODGING	200.78	
04-24	P1	08FL1600388	DO	LOCAL TRANSPORTATION	1.00	
04-24	P1	08FL1600392	HILARY LORD FLINT	PRIVATE AUTO MILEAGE	218.05	
04-24	P1	08FL1600394	DO	MEALS ON TRAVEL	9.77	
05-06	P1	08FL1600407	JAY ROBERT MALSKY	PRIVATE AUTO MILEAGE	65.68	
05-06	P1	08FL1600408	DO	PRIVATE AUTO MILEAGE	65.68	
05-06	P1	08FL1600409	DO	PRIVATE AUTO MILEAGE	105.33	
05-06	P1	08FL1600410	DO	PRIVATE AUTO MILEAGE	65.68	
05-06	P1	08FL1600411	JOHN R. MAC	PRIVATE AUTO MILEAGE	184.23	
05-06	P1	08FL1600400	VALERIE GUENTHER	PRIVATE AUTO MILEAGE	269.23	
05-06	P1	08FL1600401	DO	PRIVATE AUTO MILEAGE	312.84	
05-06	P1	08FL1600402	DO	PRIVATE AUTO MILEAGE	295.93	
05-06	P1	08FL1600403	DO	PRIVATE AUTO MILEAGE	315.06	
05-06	P1	08FL1600404	DO	PRIVATE AUTO MILEAGE	124.16	
05-06	P1	08FL1600405	DO	PRIVATE AUTO MILEAGE	262.11	
05-06	P1	08FL1600406	DO	PRIVATE AUTO MILEAGE	57.85	
05-22	P1	08FL1600430	CITIBANK CARD SERVICES	TRAVEL SUBSISTENCE	102.76	
05-22	P1	08FL1600431	CITIBANK GOV CARD SERVICE	LODGING	106.97	
05-22	P1	08FL1600443	DO	GASOLINE	211.25	
05-22	P1	08FL1600444	DO	A/F MAHONEY (7)	2,693.00	
05-22	P1	08FL1600445	DO	MEALS ON TRAVEL	89.91	
05-22	P1	08FL1600446	DO	LOCAL TRANSPORTATION	147.05	
05-22	P1	08FL1600423	JAY ROBERT MALSKY	PRIVATE AUTO MILEAGE	142.31	
05-22	P1	08FL1600424	DO	PRIVATE AUTO MILEAGE	72.62	
05-22	P1	08FL1600425	DO	PRIVATE AUTO MILEAGE	78.05	
05-22	P1	08FL1600426	DO	PRIVATE AUTO MILEAGE	87.67	
05-22	P1	08FL1600427	DO	PRIVATE AUTO MILEAGE	212.00	
05-22	P1	08FL1600429	DO	LOCAL TRANSPORTATION	2.00	
06-23	P1	08FL1600448	HAMPTON INN	LODGING	221.76	
06-23	P1	08FL1600463	SHERRY MCCORKLE	MEALS ON TRAVEL	96.72	
06-23	P1	08FL1600464	DO	PRIVATE AUTO MILEAGE	314.62	
06-23	P1	08FL1600465	DO	MEALS ON TRAVEL	13.37	
06-23	P1	08FL1600466	DO	PRIVATE AUTO MILEAGE	268.78	
06-23	P1	08FL1600467	DO	LOCAL TRANSPORTATION	10.80	
06-24	P1	08FL1600477	BETSY J. GIBSON	PRIVATE AUTO MILEAGE	135.73	
06-24	P1	08FL1600474	CALLIE VARNER	LOCAL TRANSPORTATION	33.00	
06-24	P1	08FL1600475	DO	TRAVEL SUBSISTENCE	364.23	
06-24	P1	08FL1600482	CITIBANK GOV CARD SERVICE	GASOLINE	280.90	

06-24	P1	08FL1600482	DO	04/28/08	05/27/08	AIRFARES (8) MAHONEY/VARNER	2,337.00
06-24	P1	08FL1600482	DO	05/05/08	05/16/08	MEALS ON TRAVEL	25.33
06-24	P1	08FL1600482	DO	05/11/08	05/16/08	LOCAL TRANSPORTATION	131.15
06-24	P1	08FL1600473	DO	06/03/08	06/06/08	TRAVEL SUBSISTENCE	281.56
06-24	P1	08FL1600478	DWAYNE BRADY KING	01/04/08	05/29/08	PRIVATE AUTO MILEAGE	147.30
06-24	P1	08FL1600479	ELI FLEET	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	65.68
06-24	P1	08FL1600480	JAY ROBERT MALSKY	05/21/08	05/24/08	PRIVATE AUTO MILEAGE	68.98
06-24	P1	08FL1600481	DO	05/27/08	05/31/08	PRIVATE AUTO MILEAGE	82.37
06-24	P1	08FL1600468	SHERRY MCCORKLE	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	485.17
06-24	P1	08FL1600469	DO	03/26/08	03/26/08	LOCAL TRANSPORTATION	1.40
06-24	P1	08FL1600470	DO	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	158.87
06-24	P1	08FL1600471	DO	04/16/08	04/21/08	LOCAL TRANSPORTATION	2.80
06-24	P1	08FL1600472	DO	05/01/08	05/14/08	PRIVATE AUTO MILEAGE	291.92
TRAVEL TOTALS:							24,497.74
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	4.82
04-09	P1	08FL1600337	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	123.84
04-09	P1	08FL1600340	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	176.56
04-09	P1	08FL1600344	COMCAST	04/02/08	05/01/08	UTILITIES	177.89
04-09	P1	08FL1600343	DISH NETWORK	04/04/08	05/03/08	UTILITIES	588.34
04-09	P1	08FL1600338	EMBARQ	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	214.87
04-09	P1	08FL1600339	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	50.63
04-09	P1	08FL1600342	FPL	02/26/08	03/26/08	UTILITIES	225.39
04-09	P1	08FL1600341	VERIZON WIRELESS	03/08/08	04/10/08	TELECOMMUNICATIONS CHARGES	226.17
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	6.97
04-14	P2	HCV0801307	CINGULAR GOVT SALES OFFICE	01/30/08	01/30/08	CW-8820	99.99
04-21	S5	DY080400199		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	206.00
04-21	S5	DY080400851		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	117.50
04-21	S5	DY080402675		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,112.67
04-21	S5	DY080406390		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	19.74
04-21	S5	DY080407459		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	88.43
04-21	P9	FL1602R0804	CHARLOTTE COUNTY	04/01/08	04/30/08	RENT-PORT CHARLOTTE	35.00
04-21	P9	FL1601R0804	DEHON BUILDING INVESTORS, LLC	04/01/08	04/30/08	RENT-STUART	3,750.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/03/08	OVERNIGHT MAIL	106.46
04-21	CB	FXF080418B	DO	04/03/08	03/28/08	OVERNIGHT MAIL	8.68
04-24	P1	08FL1600395	AT & T	03/28/08	03/24/08	TELECOMMUNICATIONS CHARGES	603.39
04-24	P1	08FL1600382	CITIBANK GOV CARD SERVICE	02/25/08	02/18/08	UTILITIES	7.95
04-24	P1	08FL1600390	DIANNE J ROBBINS	02/18/08	02/18/08	POSTAGE/MAILING SERVICE	1.00
04-24	P1	08FL1600396	EMBARQ	03/20/08	03/20/08	TELECOMMUNICATIONS CHARGES	220.20
04-24	P1	08FL1600397	WORLD CELL	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	34.99
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/01/08	04/30/08	OVERNIGHT MAIL	75.70
04-30	S3	08121G00010		04/10/08	04/10/08	HIR GRAPHICS (TRANSFER)	54.00
04-30	S4	08121001041		04/01/08	04/30/08	RECORDING (TRANSFER)	144.50
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	03/01/08	03/31/08	OVERNIGHT MAIL	6.30
05-08	P1	08FL1600416	AT & T	04/17/08	04/17/08	TELECOMMUNICATIONS CHARGES	88.00
05-08	P1	08FL1600418	AT&T MOBILITY	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	183.48
05-08	P1	08FL1600414	DEAN A LESTER	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	179.99
05-08	P1	08FL1600417	EMBARQ	04/01/08	04/30/08	TEMPORARY SPACE RENTAL	50.71
05-08	P1	08FL1600419	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	243.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM MAHONEY—Con.						
05-09	CB	FXF080508B	04/29/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.68
05-19	CB	FXF080515A	05/01/08	DO	OVERNIGHT MAIL	29.79
05-20	P9	FL1602R0805	05/01/08	CHARLOTTE COUNTY	RENT-PORT CHARLOTTE	35.00
05-20	P9	FL1601R0805	05/01/08	DEHON BUILDING INVESTORS, LLC	RENT-STUART	3,750.00
05-22	P1	08FL1600433	03/25/08	AT & T	TELECOMMUNICATIONS CHARGES	603.39
05-22	P1	08FL1600436	05/02/08	COMCAST CABLE	UTILITIES	176.89
05-22	P1	08FL1600437	05/04/08	DISH NETWORK	UTILITIES	18.10
05-22	P1	08FL1600435	03/26/08	FPL	UTILITIES	249.74
05-22	P1	08FL1600434	05/01/08	WORLD CELL	TELECOMMUNICATIONS CHARGES	34.99
05-25	CB	FXF080522A	05/07/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	57.99
05-28	S5	DY080500193	04/01/08		DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080500845	04/01/08		DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080502685	04/01/08		DC TEL TOLLS (TRANSFER)	880.30
05-28	S5	DY080506391	04/01/08		DISTRICT OFC TEL EQUIP (TRFR)	19.74
05-28	S5	DY080507453	04/01/08		DISTRICT OFC TEL TOLLS (TRFR)	104.93
05-29	S3	08150G00016	05/01/08		HIR GRAPHICS (TRANSFER)	31.00
05-30	S4	08151001082	04/01/08		RECORDING (TRANSFER)	259.00
05-30	CB	FXF050529A	05/14/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.97
06-06	CB	FXF080605A	05/21/08	DO	OVERNIGHT MAIL	6.10
06-16	CB	FXF080612A	05/29/08	DO	OVERNIGHT MAIL	13.50
06-16	CB	FXF080612A	05/23/08	DO	OVERNIGHT MAIL	45.54
06-20	P9	FL1602R0806	06/01/08	CHARLOTTE COUNTY	RENT-PORT CHARLOTTE	35.00
06-20	P9	FL1601R0806	06/01/08	DEHON BUILDING INVESTORS, LLC	RENT-STUART	3,750.00
06-23	P1	08FL1600449	04/25/08	AT & T	TELECOMMUNICATIONS CHARGES	609.07
06-23	P1	08FL1600450	04/16/08	DO	TELECOMMUNICATIONS CHARGES	97.96
06-23	P1	08FL1600452	04/07/08	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	18.30
06-23	P1	08FL1600457	06/04/08	DISH NETWORK	UTILITIES	23.10
06-23	P1	08FL1600451	05/10/08	EMBARQ	TELECOMMUNICATIONS CHARGES	219.82
06-23	P1	08FL1600456	04/24/08	FLORIDA POWER & LIGHT	UTILITIES	301.93
06-23	P1	08FL1600453	05/11/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	140.10
06-23	P1	08FL1600454	06/01/08	WORLD CELL	TELECOMMUNICATIONS CHARGES	34.99
06-26	S4	08178001071	05/01/08		RECORDING (TRANSFER)	528.95
06-27	S5	DY080600195	05/01/08		DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600847	05/01/08		DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080602707	05/01/08		DC TEL TOLLS (TRANSFER)	3,124.58
06-27	S5	DY080606388	05/01/08		DISTRICT OFC TEL EQUIP (TRFR)	19.74
06-27	S5	DY080607444	05/01/08		DISTRICT OFC TEL TOLLS (TRFR)	97.81
06-27	CB	FXF080626B	06/17/08	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.10
06-30	S3	08182G00020	06/01/08		HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:					25,882.97	
PRINTING AND REPRODUCTION						
04-09	P1	08FL1600348	03/28/08	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	38.95
04-09	P1	08FL1600349	03/19/08	DO	PRINTING AND REPRODUCTION	63.95

04-24	P1	08FL1600399	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION	38.95
05-08	P1	08FL1600421	ROBERT GROSSMAN	04/09/08	04/09/08	PRINTING AND REPRODUCTION	175.00
05-09	P5	8M4090014	DFM COMMUNICATIONS	04/24/08	04/24/08	MASSPRINTING#14	19,531.17
05-15	P5	8M4090016	DO	05/14/08	05/14/08	MASSPRINTING#16	19,609.17
05-22	P1	08FL1600438	ACCURATE WORD LLC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION	75.95
05-23	P1	08FL1600447	MEDIA GENERAL FLORIDA	03/26/08	03/26/08	ADVERTISING	130.00
05-31	S3	08152000063		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	9.60
06-05	OP	08GP0050802	PUBLIC PRINTER	04/16/08	04/16/08	PRINTING	393.00
06-05	OP	08GP0050802	DO	04/30/08	04/30/08	PRINTING	63.00
PRINTING AND REPRODUCTION TOTALS:							54,784.44
04-09	P1	08FL1600345	CUSTOM CLEANING CONTRACTING	03/17/08	03/31/08	JANITORIAL AND RELATED SERVICE	180.00
04-24	P1	08FL1600398	DO	04/07/08	04/14/08	JANITORIAL AND RELATED SERVICE	120.00
04-24	P1	08FL1600360	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,000.00
05-08	P1	08FL1600420	CUSTOM CLEANING CONTRACTING	04/21/08	04/28/08	JANITORIAL AND RELATED SERVICE	120.00
05-22	P1	08FL1600439	DO	05/05/08	05/12/08	JANITORIAL AND RELATED SERVICE	120.00
06-23	P1	08FL1600458	DO	05/19/08	05/26/08	JANITORIAL AND RELATED SERVICE	120.00
06-23	P1	08FL1600459	DO	06/02/08	06/09/08	JANITORIAL AND RELATED SERVICE	120.00
OTHER SERVICES TOTALS:							1,780.00
04-07	HV	08A90100151		03/05/08	03/05/08	FRAMING (TRANSFER)	150.00
04-07	HV	08A90100151		03/04/08	03/04/08	FRAMING (TRANSFER)	50.00
04-09	P1	08FL1600350	AFFORDABLE OFFICE SUPPLY	03/10/08	03/10/08	OFFICE SUPPLIES	184.30
04-09	P1	08FL1600351	DO	03/14/08	03/14/08	OFFICE SUPPLIES	183.91
04-09	P1	08FL1600347	CRITICAL MENTION	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	5,000.00
04-09	P1	08FL1600346	CULLIGAN	03/11/08	04/30/08	BOTTLED WATER	28.03
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.40
04-17	C1	NW200810702	DO	03/10/08	03/10/08	BOTTLED WATER	16.50
04-17	C1	NW200810702	DO	03/25/08	03/25/08	BOTTLED WATER	38.50
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08FL1600361	AFFORDABLE OFFICE SUPPLY	03/31/08	03/31/08	OFFICE SUPPLIES	95.91
04-24	P1	08FL1600362	DO	04/01/08	04/01/08	OFFICE SUPPLIES	71.48
04-24	P1	08FL1600363	DO	04/10/08	04/10/08	OFFICE SUPPLIES	79.83
04-24	P1	08FL1600370	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	82.00
04-24	P1	08FL1600389	DIANNE J ROBBINS	04/05/08	04/05/08	OFFICE SUPPLIES	105.32
04-24	P1	08FL1600393	HILARY LORD FLINT	03/18/08	03/18/08	OFFICE SUPPLIES	63.88
04-24	P1	08FL1600365	INDEPENDENT NEWSPAPER, INC	04/28/08	04/27/09	PUBLICATION/REFERENCE MATERIAL	174.90
04-24	P1	08FL1600364	METRO MONITOR INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	195.00
04-24	P1	08FL1600366	THE PALM BEACH POST	04/21/08	04/20/09	PUBLICATION/REFERENCE MATERIAL	91.38
04-30	S1	DY080400138		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	627.87
05-08	P1	08FL1600422	AFFORDABLE OFFICE SUPPLY	04/08/08	04/08/08	OFFICE SUPPLIES	392.62
05-08	P1	08FL1600412	DEAN A LESTER	04/09/08	04/09/08	OFFICE SUPPLIES	81.78
05-08	P1	08FL1600413	DO	03/05/08	04/10/08	HABITATION EXPENSE	374.93
05-08	P1	08FL1600415	DO	03/13/08	04/07/08	HABITATION EXPENSE	380.00
05-22	P1	08FL1600441	AFFORDABLE OFFICE SUPPLY	05/05/08	05/05/08	OFFICE SUPPLIES	54.10
05-22	P1	08FL1600440	CULLIGAN	04/08/08	05/31/08	BOTTLED WATER	34.03
05-22	P1	08FL1600432	DEAN A LESTER	05/13/08	05/13/08	OFFICE SUPPLIES	404.43
05-22	P1	08FL1600442	INDEPENDENT NEWSPAPER, INC	06/01/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. TIM MAHONEY—Con.						
05-22	P1	08FL1600428 JAY ROBERT MALSKY	04/08/08	OFFICE SUPPLIES		16.04
05-28	C1	NW200814802 DEER PARK	04/30/08	BOTTLED WATER		8.40
05-28	C1	NW200814802 DO	04/08/08	BOTTLED WATER		33.00
05-28	C1	NW200814802 DO	04/23/08	BOTTLED WATER		27.50
05-28	C1	NW200814802 DO	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500014	05/20/08	OFFICE SUPPLY (TRANSFER)		-393.37
05-30	SF	DY080500554	05/20/08	OFFICE SUPPLY (TRANSFER)		-52.65
05-31	S1	DY080500135	05/01/08	OFFICE SUPPLY (TRANSFER)		473.16
06-18	C1	NW200816902 DEER PARK	05/31/08	BOTTLED WATER		8.40
06-18	C1	NW200816902 DO	05/07/08	BOTTLED WATER		33.00
06-18	C1	NW200816902 DO	05/22/08	BOTTLED WATER		27.50
06-18	C1	NW200816902 DO	05/31/08	BOTTLED WATER		2.00
06-23	P1	08FL1600460 AFFORDABLE OFFICE SUPPLY	05/09/08	OFFICE SUPPLIES		132.50
06-23	P1	08FL1600461 DO	05/12/08	OFFICE SUPPLIES		51.97
06-23	P1	08FL1600462 DO	05/20/08	OFFICE SUPPLIES		199.35
06-24	P1	08FL1600476 CITIBANK GOV CARD SERVICE	05/09/08	FOOD & BEVERAGE FOR MEETINGS		41.36
06-30	S1	DY080600136	06/01/08	OFFICE SUPPLY (TRANSFER)		486.02
				SUPPLIES AND MATERIALS TOTALS:		10,108.62
EQUIPMENT						
04-08	P9	0FP08114501 LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	CMS PLAN		6,297.00
04-08	P9	0FP08114601 DO	01/01/08	MAINTENANCE PLAN		3,450.00
04-21	P9	0FP08114604 DO	04/01/08	MAINTENANCE PLAN		1,150.00
04-29	S8	MA000790773	04/01/08	EQUIPMENT MAINT (TRANSFER)		366.25
05-02	F1	NN000023130 LOCKHEED MARTIN DESKTOP SOLUTI	02/05/08	T&M SERVICE		1,500.00
05-20	P9	0FP08114605 DO	05/01/08	MAINTENANCE PLAN		1,150.00
05-29	S8	MA000797113	05/01/08	EQUIPMENT MAINT (TRANSFER)		366.25
06-20	P9	0FP08114606 LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	MAINTENANCE PLAN		1,150.00
06-27	S8	MA000806813	06/01/08	EQUIPMENT MAINT (TRANSFER)		366.25
				EQUIPMENT TOTALS:		15,795.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,533.12
				OFFICE TOTALS:		440,533.12

2007 HON. TIM MAHONEY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	P1	08FL1600333 CITIBANK GOV CARD SERVICE	01/02/08	LODGING		92.23
				TRAVEL TOTALS:		92.23
RENT, COMMUNICATION, UTILITIES						
06-16	HV	08A90300918 CITY OF SEBRING	01/03/07	RENTAL SPACE		1,200.60
06-16	HV	08A90300918 DO	01/03/07	CORR. 2/15/08 DOC 08FL1600216		-1,200.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION						
04-09	P1	08FL1600336 DAVITA ANDERSON/UTAH INC	11/06/07	PRINTING AND REPRODUCTION		1,007.20

04-22	P5	7M4090042	DFM COMMUNICATIONS	12/27/07	12/27/07	MASSPRINTING#42	PRINTING AND REPRODUCTION TOTALS:	29,814.50
								31,711.80
04-09	P1	08FL1600335	SUPPLIES AND MATERIALS	03/22/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	972.21
			CONGRESSIONAL QUARTERLY INC.				OFFICIAL EXPENSES OF MEMBERS TOTALS:	972.21
							OFFICE TOTALS:	32,776.24
								32,776.24

2008 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				39,553.06	38,790.87
			PERSONNEL COMPENSATION				559,501.21	287,620.37
			PERSONNEL BENEFITS				3,048.36	1,466.80
			TRAVEL				10,089.20	6,870.13
			RENT, COMMUNICATION, UTILITIES				50,097.89	26,787.71
			PRINTING AND REPRODUCTION				31,139.00	30,933.30
			OTHER SERVICES				4,080.00	2,440.00
			SUPPLIES AND MATERIALS				29,805.47	18,839.43
			EQUIPMENT				27,947.99	14,703.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				755,262.18	428,350.90
			OFFICE TOTALS:				755,262.18	428,350.90

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL		204.66
04-22	0P	8USPS030004	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL		4,691.00
04-22	05	8M4110004	DO	03/10/08	03/10/08	FRANKED MAIL		6,918.58
04-22	05	8M4110005	DO	03/11/08	03/11/08	FRANKED MAIL		26,437.88
05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		300.44
05-30	SF	DY080500468		05/20/08	06/01/08	FRANKED MAIL		-4.90
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		243.21
			FRANKED MAIL TOTALS:					38,790.87

PERSONNEL COMPENSATION

			AGER, MONICA E	04/01/08	06/30/08	CASEWORKER-DISTRICT REPRESENTA		8,499.99
			BELLEAS, SARAH A.	04/01/08	06/30/08	CASEWORKER		8,499.99
			CHEVAT, BENJAMIN	04/01/08	06/30/08	CHIEF OF STAFF		38,916.67
			CIELINSKI, ANNA	04/01/08	06/30/08	LEGISLATIVE CORR/SYSTEMS ADMIN		11,250.00
			CRUICSHANK, NANCY M	04/01/08	06/30/08	PART-TIME EMPLOYEE		4,749.99
			DOWN, ELIZABETH D.	04/01/08	05/31/08	SCHEDULER		7,377.77
			DO	03/01/08	05/23/08	SCHEDULER (OVERTIME)		3,306.99
			ELIAS, MINNA R.	04/01/08	06/30/08	N Y CHIEF OF STAFF		26,250.00
			FARRAR, DOUGLAS L	04/01/08	06/30/08	STAFF ASSISTANT		5,750.01
			DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		953.71
			FORMAN, LINDA J	04/01/08	06/30/08	STAFF ASSISTANT/SYSTEMS ADMINI		6,750.00
			DO	03/01/08	05/30/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		2,024.98
			HARRIS, MORGAN D	06/06/08	06/30/08	SCHEDULER/EXEC ASST		1,944.44
			ISAACSON, ORLY B.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		19,700.01
			KEATON, JENNIFER A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		19,749.99
			MARANGOS, MARY A.	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,687.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN B MALONEY—Con.						
		MARGIOTTA, MILDRED	04/01/08	PART-TIME EMPLOYEE		5,000.01
		MILLS, EDWARD J.	04/01/08	LEGISLATIVE ASSISTANT		2,083.33
		MONTESINOS III, VICTOR M.	04/01/08	CASEWORKER		14,874.99
		NAPOLITANO, GEORGE A.	04/01/08	PART-TIME EMPLOYEE		5,874.99
		O'SHAUGHNESSY, MEGHAN	04/01/08	PRESS SECRETARY		19,374.99
		OLECHOWSKI, ANTONINA M.	04/01/08	CASEWORKER/DISTRICT REP		8,750.01
		PEYRE, BRICE H.	04/01/08	DIRECTOR OF COMMUNITY RELATION		17,000.01
		REYES, JUANITA	04/01/08	DISTRICT MANAGER		19,250.01
		SOLDEVERE, JOSEPH M.	04/01/08	DIST PRESS SECY		16,749.99
		SPIEGEL, KRISTINA E.	04/01/08	SCHEDULING		9,249.99
				PERSONNEL COMPENSATION TOTALS:		287,620.37
04-30	S7		04/01/08	TRANSIT BENEFITS		527.31
05-29	S7		05/01/08	TRANSIT BENEFITS		527.38
06-30	S7		06/01/08	TRANSIT BENEFITS		411.91
				PERSONNEL BENEFITS TOTALS:		1,466.60
TRAVEL						
04-03	P1	HON. CAROLYN B. MALONEY	01/10/08	LOCAL TRANSPORTATION		470.00
04-03	P1	JOSEPH SOLDEVERE	02/25/08	T/F NY-DC #1311		188.00
04-03	P1	DO	02/25/08	LODGING		279.50
04-03	P1	DO	02/25/08	MEALS ON TRAVEL		33.20
04-03	P1	DO	01/22/08	LOCAL TRANSPORTATION		170.62
04-03	P1	JUANITA REYES	02/25/08	LOCAL TRANSPORTATION		115.00
04-03	P1	LINDA J FORMAN	01/22/08	LOCAL TRANSPORTATION		15.00
04-03	P1	MARY A MARANGOS	01/09/08	LOCAL TRANSPORTATION		47.00
04-03	P1	ORLY B ISAACSON	03/12/08	LOCAL TRANSPORTATION		15.00
04-30	P1	AMERICAN DREAM CAR AND LIMO	01/28/08	CAR RENTAL		280.00
04-30	P1	BENJAMIN CHEVAT	04/16/08	LOCAL TRANSPORTATION		45.00
04-30	P1	CITIBANK GOV CARD SERVICE	02/28/08	A/F DCA-LGA-DCA MALONEY		501.00
04-30	P1	EDWARD MILLS	04/04/08	LOCAL TRANSPORTATION		71.00
04-30	P1	DO	04/04/08	MEALS ON TRAVEL		24.21
04-30	P1	HON. CAROLYN B. MALONEY	02/01/08	LOCAL TRANSPORTATION		597.50
04-30	P1	MARY A MARANGOS	02/20/08	LOCAL TRANSPORTATION		109.00
04-30	P1	DO	03/01/08	PRIVATE AUTO MILEAGE		44.70
04-30	P1	ORLY B ISAACSON	04/10/08	LOCAL TRANSPORTATION		88.00
05-28	P1	CITIBANK GOV CARD SERVICE	03/31/08	TRAVEL SUBSISTENCE		1,115.32
05-28	P1	HON. CAROLYN B. MALONEY	04/03/08	LOCAL TRANSPORTATION		357.30
05-28	P1	JUANITA REYES	02/27/08	LOCAL TRANSPORTATION		77.50
05-28	P1	MARY A MARANGOS	03/26/08	LOCAL TRANSPORTATION		155.00
05-28	P1	DO	04/05/08	PRIVATE AUTO MILEAGE		37.88
05-28	P1	SARAH BELLEAS	04/11/08	LOCAL TRANSPORTATION		24.00
06-25	P1	AMERICAN DREAM CAR AND LIMO	02/26/08	CAR RENTAL		165.00
06-25	P1	GEORGE NAPOLITANO	01/10/08	LOCAL TRANSPORTATION		184.60

06-25 P1 08NY1400257 HON. CAROLYN B. MALONEY
06-25 P1 08NY1400252 JUANITA REYES
06-26 P1 08NY1400245 CITIBANK GOV CARD SERVICE

RENT, COMMUNICATION, UTILITIES		
04-03 P1	08NY1400175	AT&T MOBILITY
04-03 P1	08NY1400176	DO
04-03 P1	08NY1400179	CON EDISON
04-03 P1	08NY1400173	VERIZON NEW YORK INC
04-03 P1	08NY1400174	VERIZON WIRELESS
04-04 CB	FXF080403B	FEDERAL EXPRESS CORP
04-04 CB	FXF080403B	DO
04-11 CB	FXF080410B	DO
04-21 S5	DY080400472	
04-21 S5	DY080401079	
04-21 S5	DY080404710	
04-21 S5	DY080406622	
04-21 S5	DY080408949	
04-21 CB	FXF080418B	FEDERAL EXPRESS CORP
04-21 CB	FXF080418B	DO
04-21 P9	NY1401R0804	ISTRIAN REALTY CORP
04-21 P9	NY1402R0804	RUPPERT HSG CO INC
04-21 P2	HCV0801537	VERIZON WIRELESS
04-28 CB	FXF080425A	FEDERAL EXPRESS CORP
04-30 S3	08121G00040	
04-30 P1	08NY1400207	AT&T MOBILITY
04-30 P1	08NY1400206	CON EDISON
04-30 P1	08NY1400205	DISH NETWORK
04-30 P1	08NY1400201	VERIZON WIRELESS
05-02 CB	FXF080501A	FEDERAL EXPRESS CORP
05-09 CB	FXF080508B	DO
05-09 CB	FXF080508B	DO
05-19 CB	FXF080515A	DO
05-20 P9	NY1401R0805	ISTRIAN REALTY CORP
05-20 P9	NY1402R0805	RUPPERT HSG CO INC
05-25 CB	FXF080522A	FEDERAL EXPRESS CORP
05-28 S5	DY080500462	
05-28 S5	DY080501073	
05-28 S5	DY080504712	
05-28 S5	DY080506622	
05-28 S5	DY080508949	
05-28 P1	08NY1400222	AT&T MOBILITY
05-28 P1	08NY1400231	CON EDISON
05-28 P1	08NY1400224	VERIZON NEW YORK INC
05-28 P1	08NY1400230	VERIZON WIRELESS
05-30 CB	FXF050529A	FEDERAL EXPRESS CORP
06-06 CB	FXF080605A	DO
06-06 CB	FXF080605A	DO
06-16 CB	FXF080612A	DO

03/06/08	05/18/08	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	582.30
04/01/08	04/30/08	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	65.00
04/28/08	05/22/08	02/04/08	03/05/08	UTILITIES	1,012.50
		03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	684.13
		03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	302.46
		03/25/08	03/25/08	OVERNIGHT MAIL	769.81
		03/20/08	03/20/08	OVERNIGHT MAIL	711.41
		03/27/08	03/27/08	OVERNIGHT MAIL	491
		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	118.4
		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	44.00
		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	163.56
		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.74
		03/27/08	03/27/08	OVERNIGHT MAIL	91.18
		04/04/08	04/04/08	OVERNIGHT MAIL	10.62
		04/01/08	04/30/08	RENT-LONG ISLAND CITY	411.80
		04/01/08	04/30/08	RENT-NEW YORK	178.41
		03/20/08	03/20/08	8830 W/VOICE AND DATA	39.99
		04/14/08	04/14/08	OVERNIGHT MAIL	5.71
		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	323.00
		04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	132.11
		03/05/08	04/03/08	UTILITIES	265.02
		03/30/08	04/29/08	UTILITIES	84.58
		04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	716.74
		04/17/08	04/17/08	OVERNIGHT MAIL	6.10
		04/23/08	04/23/08	OVERNIGHT MAIL	50.19
		04/23/08	04/23/08	OVERNIGHT MAIL	6.75
		05/01/08	05/01/08	OVERNIGHT MAIL	4.91
		05/01/08	05/31/08	RENT-LONG ISLAND CITY	411.80
		05/01/08	05/31/08	RENT-NEW YORK	5285.61
		05/07/08	05/07/08	OVERNIGHT MAIL	21.75
		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	165.00
		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,150.93
		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.73
		04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	70.97
		04/03/08	05/02/08	UTILITIES	303.65
		04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	736.36
		05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	215.44
		05/14/08	05/14/08	OVERNIGHT MAIL	4.91
		05/23/08	05/23/08	OVERNIGHT MAIL	6.97
		05/21/08	05/21/08	OVERNIGHT MAIL	4.91
		05/28/08	05/28/08	OVERNIGHT MAIL	10.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN B MALONEY—Con.						
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	33.90	33.90
06-20	P9	NY1401R0806	06/01/08	RENT-LONG ISLAND CITY	411.80	411.80
06-20	P9	NY1402R0806	06/01/08	RENT-NEW YORK	5,285.61	5,285.61
06-23	CB	FXF080619A	06/10/08	OVERNIGHT MAIL	47.54	47.54
06-23	CB	FXF080619A	06/03/08	OVERNIGHT MAIL	18.25	18.25
06-25	P1	08NY1400246	04/05/08	TELECOMMUNICATIONS CHARGES	118.88	118.88
06-25	P1	08NY1400250	04/07/08	TELECOMMUNICATIONS CHARGES	29.56	29.56
06-25	P1	08NY1400248	04/30/08	UTILITIES	84.98	84.98
06-25	P1	08NY1400249	05/01/08	TELECOMMUNICATIONS CHARGES	772.01	772.01
06-27	S5	DY080600468	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-27	S5	DY080601075	05/01/08	DC TEL SERVICE (TRANSFER)	165.00	165.00
06-27	S5	DY080604720	05/01/08	DC TEL TOLLS (TRANSFER)	1,045.18	1,045.18
06-27	S5	DY080606618	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69	84.69
06-27	S5	DY080608919	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.79	36.79
06-27	CB	FXF080626B	06/12/08	OVERNIGHT MAIL	31.90	31.90
06-27	CB	FXF080626B	06/13/08	OVERNIGHT MAIL	4.91	4.91
06-30	S3	08182600060	06/01/08	HIR GRAPHICS (TRANSFER)	70.00	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,782.21
PRINTING AND REPRODUCTION						
04-03	P1	08NY1400172	03/20/08	PRINTING AND REPRODUCTION	70.00	70.00
04-30	P1	08NY1400197	04/03/08	PRINTING AND REPRODUCTION	33.50	33.50
04-30	P1	08NY1400198	04/03/08	PRINTING AND REPRODUCTION	22.50	22.50
04-30	P1	08NY1400212	04/14/08	PRINTING AND REPRODUCTION	22.50	22.50
05-01	P5	8M4110003	02/19/08	MASSPRINTING#3	1,834.00	1,834.00
05-01	P5	8M4110004B	03/07/08	MASSPRINTING#4	5,293.00	5,293.00
05-01	P5	8M4110005A	03/07/08	MASSPRINTING#5	13,518.00	13,518.00
05-01	P5	8M4110004	03/12/08	MASSPRINTING#4	2,500.00	2,500.00
05-01	P5	8M4110005	03/12/08	MASSPRINTING#5	2,500.00	2,500.00
05-05	IV	08A90100068		REPRO P.L.109-145,110-49	120.00	120.00
05-28	P1	08NY1400220	04/18/08	PRINTING AND REPRODUCTION	33.50	33.50
05-28	P1	08NY1400236	04/16/08	PRINTING AND REPRODUCTION	1,000.00	1,000.00
05-28	P1	08NY1400218	03/13/08	ADVERTISING	3,089.29	3,089.29
05-28	P1	08NY1400234	04/21/08	PRINTING AND REPRODUCTION	93.28	93.28
05-31	S3	08152000177	05/01/08	PHOTOGRAPHIC (TRANSFER)	11.20	11.20
06-25	P1	08NY1400240	03/12/08	ADVERTISING	260.00	260.00
06-25	P1	08NY1400241	06/02/08	PRINTING AND REPRODUCTION	33.50	33.50
06-25	P1	08NY1400242	06/02/08	PRINTING AND REPRODUCTION	33.50	33.50
06-25	P1	08NY1400239	03/17/08	ADVERTISING	345.00	345.00
06-25	P1	08NY1400238	03/13/08	ADVERTISING	122.53	122.53
					PRINTING AND REPRODUCTION TOTALS:	30,935.30
OTHER SERVICES						
04-03	P1	08NY1400183	02/01/08	JANITORIAL AND RELATED SERVICE	60.00	60.00
04-03	P1	08NY1400180	03/03/08	JANITORIAL AND RELATED SERVICE	280.00	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN B MALONEY—Con.						
05-20	P9	OFF08018105	05/01/08	CMS PLAN	1,891.00	
05-20	P9	OFF08018205	05/01/08	MAINTENANCE PLAN	1,842.00	
05-29	S8	MA000798261	05/01/08	EQUIPMENT MAINT (TRANSFER)	668.00	
06-06	F2	RN000023576	05/23/08	TELEVISION - LG 26LC7DC 26" HD	630.00	
06-20	P9	OFF08018106	06/01/08	CMS PLAN	1,891.00	
06-20	P9	OFF08018206	06/30/08	MAINTENANCE PLAN	1,842.00	
06-27	S8	MA000806459	06/01/08	EQUIPMENT MAINT (TRANSFER)	668.00	
EQUIPMENT TOTALS:					14,605.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					428,350.90	
OFFICE TOTALS:					428,350.90	
2007 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	08NV1400196	12/21/07	LOCAL TRANSPORTATION	9.00	
04-30	P1	08NV1400203	09/24/07	CAR RENTAL	271.75	
05-07	HV	08A90300554	09/13/07	TAXI FARES	432.50	
05-07	HV	08A90300554	09/13/07	CORR. 11/26/07 DOC 08NV1400052	-432.50	
TRAVEL TOTALS:					280.75	
SUPPLIES AND MATERIALS						
04-03	P1	08NV1400181	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,175.62	
04-03	P1	08NV1400178	03/25/08	HABITATION EXPENSE	559.96	
04-10	P2	OSM37133	02/25/08	CAMERA - KODAK EASYSHARE Z712	237.50	
04-10	P2	OSM37133	02/25/08	MEMORY - 1314403 - KINGSTON 1G	7.50	
04-10	P2	OSM37133	02/25/08	SHIPPING	6.49	
04-10	P2	OSM37134	02/25/08	CARD - 1066253 - AMBIR SCAN2C0	221.50	
05-14	P2	OSM37164	02/26/08	CAMERA - 1195331 - KODAK EASYS	237.50	
05-14	P2	OSM37164	02/26/08	MEMORY - 1314403 - KINGSTON 1G	7.50	
05-14	P2	OSM37164	02/26/08	CARD - 1066253 - AMBIR SCAN2C0	215.00	
05-14	P2	OSM37164	02/26/08	SHIPPING	12.99	
SUPPLIES AND MATERIALS TOTALS:					2,681.56	
04-08	F2	RN000022762	03/27/08	PRINTER - HP LJ 4350TN	2,237.00	
05-09	F2	RN000023224	04/28/08	FAX MACHINE - XEROX FAXCENTRE	1,599.00	
06-06	F2	RN000023572	05/29/08	SHREDDER - FELLOWES 320CC CROS	911.82	
EQUIPMENT TOTALS:					4,747.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,710.13	
OFFICE TOTALS:					7,710.13	
2006 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-30	P2	OSM34472	02/09/07	INSTALLATION	400.00	

2008 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS			OTHER SERVICES TOTALS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL						OFFICE TOTALS:		
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	6,343.99		3,750.39
04-30	SF	DY080400413		04/20/08	PERSONNEL COMPENSATION	470,680.83		234,790.65
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	PERSONNEL BENEFITS	1,131.17		616.49
05-30	SF	DY080500396		05/20/08	TRAVEL	13,024.40		7,345.95
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	RENT, COMMUNICATION, UTILITIES	48,037.37		23,617.68
					PRINTING AND REPRODUCTION	2,735.36		881.31
					OTHER SERVICES	6,221.30		4,949.98
					SUPPLIES AND MATERIALS	12,947.25		6,903.17
					EQUIPMENT	21,923.09		11,130.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS	583,044.76		293,986.69
					OFFICE TOTALS:	583,044.76		293,986.69

OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION			PERSONNEL BENEFITS		
FRANKED MAIL			AIREY, LAUREN E.			PERSONNEL COMPENSATION TOTALS:		
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	701.18		205.11
04-30	SF	DY080400413		04/20/08	FRANKED MAIL	-216.00		206.23
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	942.32		205.15
05-30	SF	DY080500396		05/20/08	FRANKED MAIL	-138.00		616.49
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	2,460.89		
					FRANKED MAIL TOTALS:	3,750.39		

PERSONNEL COMPENSATION			LEGISLATIVE ASSISTANT			DIRECTOR OF COMMUNICATIONS		
AIREY, LAUREN E.			04/27/08			06/30/08		
CARTER, RICHARD L.			04/01/08			06/30/08		
DAVIS, BRYAN P.			04/01/08			06/30/08		
DOHERTY, ELIZABETH A.			04/01/08			06/30/08		
ESKELAND, PHILIP D.			04/01/08			06/30/08		
LATTI, RACHEL A.			04/01/08			06/30/08		
MAGARY, ADAM J.			04/01/08			06/30/08		
MCNALLY, KATHLEEN			04/01/08			06/30/08		
NELSON, KELLI B.			04/01/08			06/30/08		
PENNINGMAN, ALFORD J.			04/01/08			06/30/08		
RAGER, KATHERINE E.			04/01/08			06/30/08		
SCHMID, CHERYL			04/01/08			06/30/08		
SEXTON, PAMELA J.			04/01/08			06/30/08		
SU SZU-NIEN			04/01/08			06/30/08		
SZYMANSKI, CHRISTOPHER D.			04/01/08			05/02/08		
WIENEKE, CAROL E.			04/01/08			06/30/08		

PERSONNEL BENEFITS			TRANSIT BENEFITS			PERSONNEL BENEFITS TOTALS:		
04-30	S7	08121000151		04/01/08	TRANSIT BENEFITS	205.11		
05-29	S7	08150000150		05/01/08	TRANSIT BENEFITS	206.23		
06-30	S7	08182000147		06/01/08	TRANSIT BENEFITS	205.15		
					PERSONNEL BENEFITS TOTALS:	616.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
TRAVEL						
04-03	P1	08IL1600492	03/24/08	A/F DCA-ORD #1601	118.49	118.49
04-03	P1	08IL1600494	03/19/08	A/F DCA-ORD #2596	116.50	116.50
04-03	P1	08IL1600493	02/26/08	PRIVATE AUTO MILEAGE	38.88	38.88
04-17	P1	08IL1600511	03/01/08	GASOLINE	47.52	47.52
04-17	P1	08IL1600512	03/02/08	GASOLINE	31.47	31.47
04-17	P1	08IL1600513	03/03/08	GASOLINE	26.63	26.63
04-17	P1	08IL1600514	03/07/08	GASOLINE	40.39	40.39
04-17	P1	08IL1600506	02/28/08	GASOLINE	61.70	61.70
04-17	P1	08IL1600507	03/04/08	MEALS ON TRAVEL	7.90	7.90
04-17	P1	08IL1600508	03/05/08	GASOLINE	47.11	47.11
04-17	P1	08IL1600509	03/24/08	MEALS ON TRAVEL	7.90	7.90
04-17	P1	08IL1600510	03/24/08	GASOLINE	61.74	61.74
04-17	P1	08IL1600517	03/30/08	LODGING	90.27	90.27
04-17	P1	08IL1600516	03/15/08	LOCAL TRANSPORTATION	7.60	7.60
04-18	P1	08IL1600504	04/08/08	A/F ORD-DCA #2700	118.49	118.49
04-18	P1	08IL1600515	04/03/08	PRIVATE AUTO MILEAGE	253.00	253.00
04-21	P9	IL1601L0804	04/01/08	LEASED AUTO/MOUNTAINEER	465.76	465.76
04-23	P1	08IL1600526	04/03/08	A/F ORD-DCA-ORD #4154 CARTER	236.99	236.99
04-23	P1	08IL1600528	04/11/08	A/F DCA-ORD-DCA #2690 MANZULLO	247.01	247.01
04-23	P1	08IL1600535	02/07/08	LOCAL TRANSPORTATION	17.00	17.00
04-23	P1	08IL1600530	04/03/08	LODGING	239.31	239.31
04-23	P1	08IL1600531	04/03/08	MEALS ON TRAVEL	26.84	26.84
04-23	P1	08IL1600532	04/03/08	LOCAL TRANSPORTATION	32.00	32.00
04-23	P1	08IL1600533	04/03/08	PRIVATE AUTO MILEAGE	39.39	39.39
04-23	P1	08IL1600534	04/03/08	LOCAL TRANSPORTATION	1.05	1.05
04-29	P1	08IL1600536	03/03/08	TRAVEL SUBSISTENCE	412.03	412.03
04-30	P1	08IL1600505	03/29/08	A/F ORD-NFK #9432	159.50	159.50
05-01	P1	08IL1600537	04/19/08	A/F DCA-ORD-DCA #8269, #4524	247.00	247.00
05-01	P1	08IL1600538	04/19/08	MEALS ON TRAVEL	2.31	2.31
05-01	P1	08IL1600542	04/19/08	PRIVATE AUTO MILEAGE	179.78	179.78
05-01	P1	08IL1600543	04/19/08	LOCAL TRANSPORTATION	5.60	5.60
05-01	P1	08IL1600544	04/19/08	LODGING	250.76	250.76
05-01	P1	08IL1600545	04/14/08	MEALS ON TRAVEL	40.96	40.96
05-01	P1	08IL1600546	04/14/08	LOCAL TRANSPORTATION	30.00	30.00
05-01	P1	08IL1600547	04/14/08	PRIVATE AUTO MILEAGE	42.42	42.42
05-01	P1	08IL1600548	04/14/08	PRIVATE AUTO MILEAGE	1.45	1.45
05-06	P1	08IL1600560	04/25/08	PRIVATE AUTO MILEAGE	38.89	38.89
05-07	P1	08IL1600561	04/25/08	MEALS ON TRAVEL	8.39	8.39
05-20	P9	IL1601L0805	05/01/08	LEASED AUTO/MOUNTAINEER	465.76	465.76
05-20	P1	08IL1600566	04/08/08	MEALS ON TRAVEL	7.92	7.92
05-20	P1	08IL1600563	05/08/08	PRIVATE AUTO MILEAGE	85.85	85.85
05-20	P1	08IL1600564	05/08/08	TOLLS	2.40	2.40

05-20	P1	081L1600565	DO	05/08/08	05/08/08	MEALS ON TRAVEL	6.26
05-23	P1	081L1600569	BRYAN P DAVIS	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	50.50
05-23	P1	081L1600570	DO	04/22/08	04/22/08	PRIVATE AUTO MILEAGE	10.10
05-23	P1	081L1600572	CITIBANK CARD SERVICES	03/28/08	03/28/08	GASOLINE	49.53
05-23	P1	081L1600573	DO	03/29/08	03/29/08	MEALS ON TRAVEL	10.00
05-23	P1	081L1600574	DO	04/03/08	04/03/08	GASOLINE	47.08
05-23	P1	081L1600575	DO	04/07/08	04/07/08	GASOLINE	47.62
05-23	P1	081L1600576	DO	04/13/08	04/13/08	GASOLINE	42.40
05-23	P1	081L1600567	CITIBANK GOV CARD SERVICE	04/14/08	04/15/08	A/F ORD-DCA-ORD #6728 CARTER	247.01
05-23	P1	081L1600568	HON. DONALD MANZULLO	05/08/08	05/10/08	A/F DCA-ORD-DCA #8754	267.00
05-30	P1	081L1600592	DO	04/19/08	04/19/08	MEALS ON TRAVEL	4.84
05-30	P1	081L1600593	DO	05/02/08	05/02/08	MEALS ON TRAVEL	2.98
05-30	P1	081L1600600	KELLI NELSON	05/15/08	05/18/08	A/F DCA-ORD-DCA #1344	225.00
05-30	P1	081L1600597	PAMELA J. SEXTON	05/05/08	05/10/08	PRIVATE AUTO MILEAGE	91.41
05-30	P1	081L1600594	RICH CARTER	05/02/08	05/05/08	PRIVATE AUTO MILEAGE	102.52
05-30	P1	081L1600595	DO	05/02/08	05/02/08	MEALS ON TRAVEL	8.07
05-30	P1	081L1600596	DO	05/02/08	05/05/08	LOCAL TRANSPORTATION	2.10
06-19	P1	081L1600627	CHERYL SCHMID	05/28/08	05/29/08	PRIVATE AUTO MILEAGE	46.46
06-19	P1	081L1600628	DO	05/31/08	05/31/08	PRIVATE AUTO MILEAGE	19.19
06-19	P1	081L1600622	CITIBANK CARD SERVICES	05/08/08	05/08/08	GASOLINE	57.61
06-19	P1	081L1600623	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION	17.00
06-19	P1	081L1600626	HON. DONALD MANZULLO	05/23/08	06/03/08	A/F DCA-ORD-DCA #8600	267.00
06-19	P1	081L1600625	KATHLEEN MCNALLY DAVIS	05/31/08	05/31/08	PRIVATE AUTO MILEAGE	45.96
06-19	P1	081L1600619	PAMELA J. SEXTON	05/30/08	06/03/08	PRIVATE AUTO MILEAGE	101.51
06-19	P1	081L1600620	DO	06/03/08	06/03/08	TOLLS	2.60
06-20	P9	IL1601L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/MOUNTAINEER	465.76
06-24	P1	081L1600634	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	GASOLINE	60.85
06-24	P1	081L1600632	HON. DONALD MANZULLO	06/03/08	06/03/08	MEALS ON TRAVEL	10.81
06-24	P1	081L1600633	DO	06/06/08	06/06/08	MEALS ON TRAVEL	2.30
06-24	P1	081L1600637	DO	06/06/08	06/06/08	A/F DCA-ORD #3504	163.50
06-24	P1	081L1600631	PAMELA J. SEXTON	06/04/08	06/09/08	PRIVATE AUTO MILEAGE	90.90
06-30	P1	081L1600652	RICH CARTER	06/10/08	06/11/08	LOCAL TRANSPORTATION	1.05
06-30	P1	081L1600653	DO	06/10/08	06/10/08	LODGING	296.56
06-30	P1	081L1600654	DO	06/10/08	06/11/08	MEALS ON TRAVEL	27.12
06-30	P1	081L1600655	DO	06/10/08	06/11/08	LOCAL TRANSPORTATION	23.00
06-30	P1	081L1600656	DO	06/10/08	06/11/08	LOCAL TRANSPORTATION	32.00
06-30	P1	081L1600657	DO	06/10/08	06/11/08	PRIVATE AUTO MILEAGE	39.39
TRAVEL TOTALS:							7,346.95
RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/26/08	03/26/08	OVERNIGHT MAIL	5.33
04-16	CB	NW804151928	DO	04/04/08	04/04/08	OVERNIGHT MAIL	18.83
04-17	P1	081L1600502	CAROL E WIENEKE	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	44.52
04-17	P1	081L1600500	MCHENRY COUNTY FAIR ASSOCIATIO	07/30/08	08/03/08	TEMPORARY SPACE RENTAL	275.00
04-21	S5	DY080400278		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080400917		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080403281		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	857.78
04-21	S5	DY080406441		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.49
04-21	S5	DY080407818		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.11
04-21	P9	IL1603R0804	HAIG HALEBLIAN	04/01/08	04/30/08	RENT-CRYSTAL LAKES	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
04-21	P9	IL1601R0804	04/01/08	RENT-ROCKFORD	04/30/08	2,628.54
04-23	P1	08IL1600523	04/04/08	TELECOMMUNICATIONS CHARGES	05/03/08	603.48
04-23	P1	08IL1600521	03/13/08	UTILITIES	04/10/08	174.21
04-23	P1	08IL1600519	04/07/08	UTILITIES	05/06/08	46.98
04-23	P1	08IL1600522	03/07/08	UTILITIES	04/07/08	58.51
04-23	P1	08IL1600527	03/07/08	UTILITIES	04/07/08	175.02
04-23	P1	08IL1600524	07/30/08	TEMPORARY SPACE RENTAL	08/03/08	150.00
04-23	P1	08IL1600525	08/12/08	TEMPORARY SPACE RENTAL	08/17/08	205.00
04-25	CB	NW804231943	04/15/08	OVERNIGHT MAIL	04/15/08	78.90
04-25	CB	NW804231943	04/14/08	OVERNIGHT MAIL	04/14/08	12.16
04-30	CB	NW804291945	04/22/08	OVERNIGHT MAIL	04/22/08	17.49
05-01	P1	08IL1600540	04/16/08	UTILITIES	05/15/08	111.42
05-02	P1	08IL1600552	03/20/08	UTILITIES	04/21/08	170.55
05-02	P1	08IL1600550	04/22/08	TELECOMMUNICATIONS CHARGES	05/21/08	77.10
05-02	P1	08IL1600551	04/17/08	TELECOMMUNICATIONS CHARGES	05/16/08	153.86
05-02	P1	08IL1600553	04/14/08	TELECOMMUNICATIONS CHARGES	05/13/08	99.38
05-06	P1	08IL1600559	04/26/08	UTILITIES	05/25/08	44.52
05-06	P1	08IL1600541	08/04/08	TEMPORARY SPACE RENTAL	08/09/08	115.00
05-07	CB	NW805061950	04/29/08	OVERNIGHT MAIL	04/29/08	18.65
05-07	CB	NW805061950	04/28/08	OVERNIGHT MAIL	04/28/08	5.33
05-20	P9	IL1603R0805	05/01/08	RENT-CRYSTAL LAKES	05/31/08	2,300.00
05-20	P9	IL1601R0805	05/01/08	RENT-ROCKFORD	05/31/08	2,628.54
05-20	P1	08IL1600562	04/22/08	TELECOMMUNICATIONS CHARGES	05/21/08	65.88
05-21	CB	NW805201954	05/09/08	OVERNIGHT MAIL	05/09/08	21.46
05-23	P1	08IL1600580	08/19/08	TEMPORARY SPACE RENTAL	08/24/08	283.00
05-28	S5	DY080500271	04/01/08	DC TEL EQUIP (TRANSFER)	04/30/08	36.00
05-28	S5	DY080500911	04/01/08	DC TEL SERVICE (TRANSFER)	04/30/08	120.00
05-28	S5	DY080503257	04/01/08	DC TEL TOLLS (TRANSFER)	04/30/08	-175.18
05-28	S5	DY080506442	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	04/30/08	88.49
05-28	S5	DY080507812	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	04/30/08	105.99
05-30	P1	08IL1600590	05/04/08	TELECOMMUNICATIONS CHARGES	06/03/08	588.72
05-30	P1	08IL1600583	05/16/08	UTILITIES	06/15/08	111.42
05-30	P1	08IL1600586	04/10/08	UTILITIES	05/09/08	178.87
05-30	P1	08IL1600588	05/07/08	UTILITIES	06/06/08	42.18
05-30	P1	08IL1600598	05/14/08	POSTAGE/MAILING SERVICE	05/14/08	29.58
05-30	P1	08IL1600584	04/07/08	UTILITIES	05/06/08	16.16
05-30	P1	08IL1600585	04/07/08	UTILITIES	05/07/08	37.59
05-30	CB	NW805292011	05/16/08	OVERNIGHT MAIL	05/16/08	20.76
06-05	CB	NW806041952	05/29/08	OVERNIGHT MAIL	05/29/08	5.33
06-05	P1	08IL1600601	05/22/08	TELECOMMUNICATIONS CHARGES	06/21/08	78.42
06-05	P1	08IL1600602	05/14/08	TELECOMMUNICATIONS CHARGES	06/13/08	96.10
06-05	P1	08IL1600603	05/17/08	TELECOMMUNICATIONS CHARGES	06/16/08	71.74
06-11	P1	08IL1600617	05/26/08	UTILITIES	06/25/08	43.36
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DONALD A MANZULLO—Cont.						
04-21	P9	IL1601R0804	04/01/08	RENT-ROCKFORD	04/30/08	2,628.54
04-23	P1	08IL1600523	04/04/08	TELECOMMUNICATIONS CHARGES	05/03/08	603.48
04-23	P1	08IL1600521	03/13/08	UTILITIES	04/10/08	174.21
04-23	P1	08IL1600519	04/07/08	UTILITIES	05/06/08	46.98
04-23	P1	08IL1600522	03/07/08	UTILITIES	04/07/08	58.51
04-23	P1	08IL1600527	03/07/08	UTILITIES	04/07/08	175.02
04-23	P1	08IL1600524	07/30/08	TEMPORARY SPACE RENTAL	08/03/08	150.00
04-23	P1	08IL1600525	08/12/08	TEMPORARY SPACE RENTAL	08/17/08	205.00
04-25	CB	NW804231943	04/15/08	OVERNIGHT MAIL	04/15/08	78.90
04-25	CB	NW804231943	04/14/08	OVERNIGHT MAIL	04/14/08	12.16
04-30	CB	NW804291945	04/22/08	OVERNIGHT MAIL	04/22/08	17.49
05-01	P1	08IL1600540	04/16/08	UTILITIES	05/15/08	111.42
05-02	P1	08IL1600552	03/20/08	UTILITIES	04/21/08	170.55
05-02	P1	08IL1600550	04/22/08	TELECOMMUNICATIONS CHARGES	05/21/08	77.10
05-02	P1	08IL1600551	04/17/08	TELECOMMUNICATIONS CHARGES	05/16/08	153.86
05-02	P1	08IL1600553	04/14/08	TELECOMMUNICATIONS CHARGES	05/13/08	99.38
05-06	P1	08IL1600559	04/26/08	UTILITIES	05/25/08	44.52
05-06	P1	08IL1600541	08/04/08	TEMPORARY SPACE RENTAL	08/09/08	115.00
05-07	CB	NW805061950	04/29/08	OVERNIGHT MAIL	04/29/08	18.65
05-07	CB	NW805061950	04/28/08	OVERNIGHT MAIL	04/28/08	5.33
05-20	P9	IL1603R0805	05/01/08	RENT-CRYSTAL LAKES	05/31/08	2,300.00
05-20	P9	IL1601R0805	05/01/08	RENT-ROCKFORD	05/31/08	2,628.54
05-20	P1	08IL1600562	04/22/08	TELECOMMUNICATIONS CHARGES	05/21/08	65.88
05-21	CB	NW805201954	05/09/08	OVERNIGHT MAIL	05/09/08	21.46
05-23	P1	08IL1600580	08/19/08	TEMPORARY SPACE RENTAL	08/24/08	283.00
05-28	S5	DY080500271	04/01/08	DC TEL EQUIP (TRANSFER)	04/30/08	36.00
05-28	S5	DY080500911	04/01/08	DC TEL SERVICE (TRANSFER)	04/30/08	120.00
05-28	S5	DY080503257	04/01/08	DC TEL TOLLS (TRANSFER)	04/30/08	-175.18
05-28	S5	DY080506442	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	04/30/08	88.49
05-28	S5	DY080507812	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	04/30/08	105.99
05-30	P1	08IL1600590	05/04/08	TELECOMMUNICATIONS CHARGES	06/03/08	588.72
05-30	P1	08IL1600583	05/16/08	UTILITIES	06/15/08	111.42
05-30	P1	08IL1600586	04/10/08	UTILITIES	05/09/08	178.87
05-30	P1	08IL1600588	05/07/08	UTILITIES	06/06/08	42.18
05-30	P1	08IL1600598	05/14/08	POSTAGE/MAILING SERVICE	05/14/08	29.58
05-30	P1	08IL1600584	04/07/08	UTILITIES	05/06/08	16.16
05-30	P1	08IL1600585	04/07/08	UTILITIES	05/07/08	37.59
05-30	CB	NW805292011	05/16/08	OVERNIGHT MAIL	05/16/08	20.76
06-05	CB	NW806041952	05/29/08	OVERNIGHT MAIL	05/29/08	5.33
06-05	P1	08IL1600601	05/22/08	TELECOMMUNICATIONS CHARGES	06/21/08	78.42
06-05	P1	08IL1600602	05/14/08	TELECOMMUNICATIONS CHARGES	06/13/08	96.10
06-05	P1	08IL1600603	05/17/08	TELECOMMUNICATIONS CHARGES	06/16/08	71.74
06-11	P1	08IL1600617	05/26/08	UTILITIES	06/25/08	43.36

06-11	P1	08IL1600609	COMMONWEALTH EDISON	04/21/08	05/20/08	UTILITIES	167.99
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	5.05
06-19	CB	NW806181950	DO	06/10/08	06/10/08	OVERNIGHT MAIL	45.82
06-19	CB	NW806181950	DO	06/05/08	06/05/08	OVERNIGHT MAIL	10.10
06-19	P1	08IL1600621	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	65.07
06-20	P9	IL1603R0806	HAIG HALEBLIAN	06/01/08	06/30/08	RENT-CRYSTAL LAKES	2,300.00
06-20	P9	IL1601R0806	KEN WENZ	06/01/08	06/30/08	RENT-ROCKFORD	2,628.54
06-24	P1	08IL1600635	NICOR GAS	05/07/08	06/05/08	UTILITIES	74.88
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/16/08	06/16/08	OVERNIGHT MAIL	10.50
06-27	S5	DY080600275		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600913		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080603285		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,400.22
06-27	S5	DY080606439		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.49
06-27	S5	DY080607796		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	78.74
06-30	P1	08IL1600642	ATT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	595.66
06-30	P1	08IL1600639	COMCAST	06/16/08	07/15/08	UTILITIES	111.42
06-30	P1	08IL1600648	COMMONWEALTH EDISON	05/09/08	06/09/08	UTILITIES	212.84
06-30	P1	08IL1600647	DIRECTV	06/07/08	07/06/08	UTILITIES	46.98
06-30	P1	08IL1600649	NICOR GAS	05/07/08	06/05/08	UTILITIES	24.81
06-30	P1	08IL1600651	STEPHENSON COUNTY SENIOR	10/24/08	10/24/08	TEMPORARY SPACE RENTAL	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,617.68
PRINTING AND REPRODUCTION							
04-03	P1	08IL1600485	ACCURATE WORD LLC.	01/24/08	01/24/08	PRINTING AND REPRODUCTION	27.45
04-22	S3	08113000072		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	16.20
05-23	P1	08IL1600577	STAN'S OFFICE MACHINES INC	01/08/08	04/25/08	PRINTING AND REPRODUCTION	46.59
05-30	P1	08IL1600582	BALSLEY PRINTING	05/14/08	05/14/08	PRINTING AND REPRODUCTION	452.00
06-11	P1	08IL1600618	ACCURATE WORD LLC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	36.45
06-11	P1	08IL1600614	BALSLEY PRINTING	05/22/08	05/22/08	PRINTING AND REPRODUCTION	216.00
06-11	P1	08IL1600606	DES PLAINES OFFICE EQUIPMENT	05/21/08	05/21/08	PRINTING AND REPRODUCTION	60.00
06-30	P1	08IL1600650	XEROX CORPORATION	04/02/08	04/22/08	PRINTING AND REPRODUCTION	26.62
						PRINTING AND REPRODUCTION TOTALS:	881.31
OTHER SERVICES							
04-03	P1	08IL1600490	ALARM DETECTION SYSTEMS, INC.	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	39.96
04-03	P1	08IL1600491	ROCK VALLEY ALARM	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	20.00
04-17	P1	08IL1600503	CRUZ JANITORIAL SERVICE INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	400.00
04-17	P1	08IL1600498	ILLINOIS GROWTH ENTERPRISE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	168.00
05-06	P1	08IL1600558	ALARM DETECTION SYSTEMS, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	39.96
05-06	P1	08IL1600555	CRUZ JANITORIAL SERVICE INC	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	400.00
05-06	P1	08IL1600557	ROCK VALLEY ALARM	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	20.00
05-07	F1	NN000023179	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/08	03/31/08	INSTALL	1,575.00
05-23	P1	08IL1600571	ILLINOIS GROWTH ENTERPRISE	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	168.00
06-11	P1	08IL1600616	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	47.50
06-11	P1	08IL1600611	ALARM DETECTION SYSTEMS, INC.	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	39.96
06-11	P1	08IL1600615	CRUZ JANITORIAL SERVICE INC	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	400.00
06-11	P1	08IL1600612	ROCK VALLEY ALARM	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	20.00
06-19	P1	08IL1600624	ILLINOIS GROWTH ENTERPRISE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	168.00
06-30	P1	08IL1600645	THE HARTFORD	08/15/08	08/15/09	INSURANCE	1,443.00
						OTHER SERVICES TOTALS:	4,949.38
SUPPLIES AND MATERIALS							
04-03	P1	08IL1600488	HINCKLEY SPRINGS	02/13/08	03/12/08	BOTTLED WATER	55.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
04-03	PI 081L1600486	MID CITY OFFICE PRODUCTS	03/18/08	OFFICE SUPPLIES		58.99
04-03	PI 081L1600487	DO	03/18/08	OFFICE SUPPLIES		10.68
04-04	PI 081L1600489	CITY BODY SHOP	03/17/08	LEASED AUTO EXPENSE		819.73
04-04	PI 081L1600484	NORTHWEST HERALD	04/09/08	PUBLICATION/REFERENCE MATERIAL		91.00
04-17	C1 NW200810702	DEER PARK	03/31/08	BOTTLED WATER		12.00
04-17	C1 NW200810702	DO	03/25/08	BOTTLED WATER		27.73
04-17	C1 NW200810702	DO	03/31/08	BOTTLED WATER		2.00
04-17	PI 081L1600501	HINCKLEY SPRINGS	02/04/08	BOTTLED WATER		47.10
04-17	PI 081L1600499	MID CITY OFFICE PRODUCTS	03/31/08	OFFICE SUPPLIES		133.41
04-17	PI 081L1600499	DO	03/19/08	OFFICE SUPPLIES		-29.99
04-23	PI 081L1600520	HSBC BUSINESS SOLUTIONS	03/07/08	OFFICE SUPPLIES		954.97
04-23	PI 081L1600529	WEST GROUP PAYMENT CENTER	03/01/08	PUBLICATION/REFERENCE MATERIAL		328.00
04-30	SF DY080400128		04/20/08	OFFICE SUPPLY (TRANSFER)		-649.50
04-30	SF DY080400697		04/20/08	OFFICE SUPPLY (TRANSFER)		-72.90
04-30	S1 DY080400214		04/01/08	OFFICE SUPPLY (TRANSFER)		761.18
05-01	PI 081L1600539	HINCKLEY SPRINGS	03/10/08	BOTTLED WATER		55.77
05-02	PI 081L1600549	MID CITY OFFICE PRODUCTS	04/22/08	OFFICE SUPPLIES		88.13
05-06	PI 081L1600556	NORTHWEST HERALD	05/15/08	PUBLICATION/REFERENCE MATERIAL		210.60
05-23	PI 081L1600581	HINCKLEY SPRINGS	03/24/08	BOTTLED WATER		14.02
05-23	PI 081L1600578	MID CITY OFFICE PRODUCTS	05/01/08	OFFICE SUPPLIES		374.96
05-23	PI 081L1600579	DO	04/29/08	OFFICE SUPPLIES		103.66
05-28	C1 NW200814802	DEER PARK	04/30/08	BOTTLED WATER		12.00
05-28	C1 NW200814802	DO	04/23/08	BOTTLED WATER		28.49
05-28	C1 NW200814802	DO	04/30/08	BOTTLED WATER		2.00
05-30	SF DY080500128		05/20/08	OFFICE SUPPLY (TRANSFER)		-405.50
05-30	SF DY080500665		05/20/08	OFFICE SUPPLY (TRANSFER)		-64.80
05-30	PI 081L1600589	MID CITY OFFICE PRODUCTS	05/08/08	OFFICE SUPPLIES		387.50
05-30	PI 081L1600587	PADDOCK PUBLICATIONS	05/19/08	PUBLICATION/REFERENCE MATERIAL		27.00
05-30	PI 081L1600591	WEST GROUP PAYMENT CENTER	04/01/08	PUBLICATION/REFERENCE MATERIAL		328.00
05-31	S1 DY080500210		05/01/08	OFFICE SUPPLY (TRANSFER)		401.78
06-02	PI 081L1600599	BOONE COUNTY JOURNAL	05/26/08	PUBLICATION/REFERENCE MATERIAL		70.00
06-05	PI 081L1600604	PAMELA J. SEXTON	05/30/08	FOOD & BEVERAGE FOR MEETINGS		46.07
06-05	PI 081L1600605	DO	05/27/08	FOOD & BEVERAGE FOR MEETINGS		57.09
06-11	PI 081L1600608	BELVIDERE DAILY REPUBLICAN	06/19/08	PUBLICATION/REFERENCE MATERIAL		69.00
06-11	PI 081L1600607	BUSINESS JOURNAL CIRC DEPT	08/01/08	PUBLICATION/REFERENCE MATERIAL		50.00
06-11	PI 081L1600610	HINCKLEY SPRINGS	04/23/08	BOTTLED WATER		52.88
06-11	PI 081L1600613	DO	04/21/08	BOTTLED WATER		39.42
06-18	C1 NW200816902	DEER PARK	05/31/08	BOTTLED WATER		12.00
06-18	C1 NW200816902	DO	05/22/08	BOTTLED WATER		56.73
06-18	C1 NW200816902	DO	05/31/08	BOTTLED WATER		2.00
06-19	PI 081L1600629	CHERYL SCHMID	05/30/08	FOOD & BEVERAGE FOR MEETINGS		131.69
06-19	PI 081L1600630	DO	06/02/08	OFFICE SUPPLIES		12.61
06-24	PI 081L1600636	WEST GROUP PAYMENT CENTER	05/01/08	PUBLICATION/REFERENCE MATERIAL		328.00

06-30	S1	DY080600211			06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,017.38
06-30	P1	08L1600646	DAILY HERALD		05/19/08	07/13/08	PUBLICATION/REFERENCE MATERIAL	26.00
06-30	P1	08L1600643	HINCKLEY SPRINGS		05/21/08	06/04/08	BOTTLED WATER	52.88
06-30	P1	08L1600641	HSBC BUSINESS SOLUTIONS		05/22/08	05/27/08	OFFICE SUPPLIES	68.53
06-30	P1	08L1600644	J M DISTRIBUTORS		06/13/08	06/13/08	OFFICE SUPPLIES	62.70
06-30	P1	08L1600640	MID CITY OFFICE PRODUCTS		06/13/08	06/13/08	OFFICE SUPPLIES	634.41
SUPPLIES AND MATERIALS TOTALS:								6,903.17

EQUIPMENT								
04-11	F1	NN000022837	LOCKHEED MARTIN DESKTOP SOLUTI		02/27/08	02/27/08	T&M SERVICES	329.00
04-21	P9	OFF08091604	DO		04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OFF08091704	DO		04/01/08	04/30/08	MAINTENANCE PLAN	1,320.00
04-29	S8	MA000791549			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	106.00
05-20	P9	OFF08091605	LOCKHEED MARTIN DESKTOP SOLUTI		05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	OFF08091705	DO		05/01/08	05/31/08	MAINTENANCE PLAN	1,320.00
05-29	S8	MA000797647			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	106.00
06-20	P9	OFF08091606	LOCKHEED MARTIN DESKTOP SOLUTI		06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	OFF08091706	DO		06/01/08	06/30/08	MAINTENANCE PLAN	1,320.00
06-27	S8	MA000808503			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	206.00
06-27	S8	MA000808504			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	100.00
06-27	S8	MA000808505			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	26.67
EQUIPMENT TOTALS:								11,130.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:								293,986.69
OFFICE TOTALS:								293,986.69

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2007 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	P1	08A61300188	ADAM J MAGARY		02/25/08	02/25/08	HARD DRIVES	1,192.45
04-08	P1	08L1600495	HSBC BUSINESS SOLUTIONS		03/13/08	03/13/08	OFFICE SUPPLIES	689.95
04-18	P1	08L1600496	CONGRESSIONAL QUARTERLY INC.		12/20/07	03/31/09	PUBLICATION/REFERENCE MATERIAL	29,985.00
04-21	P1	08L1600497	BNA		12/31/07	01/02/09	PUBLICATION/REFERENCE MATERIAL	10,065.90
06-11	P2	OSM37488	CDW GOVERNMENT INC		04/03/08	04/03/08	HP LASERJET 4250 4350 TONER CA	198.00
06-11	P2	OSM37488	DO		04/03/08	04/03/08	FREIGHT CHARGE	12.99
SUPPLIES AND MATERIALS TOTALS:								42,144.29

EQUIPMENT								
04-18	F1	NN000022965	LOCKHEED MARTIN DESKTOP SOLUTI		11/13/07	11/13/07	T&M SERVICE	243.00
05-13	F2	RN000023286	CDW GOVERNMENT INC		05/06/08	05/06/08	FILE SERVER - HP ML370 G5 DC 5	6,270.00
05-15	F1	NN000023326	LOCKHEED MARTIN DESKTOP SOLUTI		09/04/07	09/04/07	T&M SERVICE	959.69
05-27	F2	RN000023455	DES PLAINES OFFICE EQUIPMENT		04/23/08	04/23/08	COPIER - SHARP MX-M450NA	9,890.54
EQUIPMENT TOTALS:								17,363.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:								59,507.52
OFFICE TOTALS:								59,507.52

2006 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-10	P2	OSM34870	KIMBALL INT'L MARKETING		04/16/07	04/16/07	HANGING MARKER TILE	68.20
04-10	P2	OSM34870	DO		04/16/07	04/16/07	PHONE HOLDER	31.93
04-10	P2	OSM34870	DO		04/16/07	04/16/07	FOOT REST	118.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD A MANZULLO—Con.						
04-10	P2	OSM34870	04/16/07	DOUBLE SIDE TRAYS		215.45
04-10	P2	OSM34870	04/16/07	NOTE POSTER		19.53
04-10	P2	OSM34870	04/16/07	LOAD BARS		293.88
04-10	P2	OSM34870	04/16/07	M7 MONITOR ARMS		308.00
SUPPLIES AND MATERIALS TOTALS:						1,055.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,055.10
OFFICE TOTALS:						1,055.10
2008 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,035.53	34,722.11
PERSONNEL COMPENSATION					350,695.46	179,123.71
PERSONNEL BENEFITS					95.43	-77.44
TRAVEL					26,307.82	19,575.36
RENT, COMMUNICATION, UTILITIES					38,153.48	19,487.53
PRINTING AND REPRODUCTION					11,808.48	11,534.48
OTHER SERVICES					13,687.41	8,300.00
SUPPLIES AND MATERIALS					24,179.21	17,422.26
EQUIPMENT					13,074.00	6,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518,036.82	296,625.01
OFFICE TOTALS:					518,036.82	296,625.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		314.70
04-22	05	8M4128001	03/13/08	FRANKED MAIL		14,180.72
04-30	SF	DY080400542	05/01/08	FRANKED MAIL		-32.00
05-20	04	NW200813701	04/01/08	FRANKED MAIL		328.85
06-24	05	8M4128003	05/27/08	FRANKED MAIL		19,808.51
06-26	04	NW200817601	05/01/08	FRANKED MAIL		121.33
FRANKED MAIL TOTALS:						34,722.11
PERSONNEL COMPENSATION						
ALLEN, AMBER					3,500.01	3,500.01
ARNOT, CARRIE L					8,550.00	8,550.00
BARTLETT, TAMMI A					1,650.00	1,650.00
BLOSS, BRIAN B					1,100.00	1,100.00
BUCHANAN, AMANDA L					10,050.00	10,050.00
CUNNINGHAM, SCOTT					15,300.00	15,300.00
HAYES, JOHN M.					9,300.00	9,300.00
MAKIN, SARAH E.					3,333.33	3,333.33
MILLER, CAROL S.					22,836.00	22,836.00
MOY, RYAN M					1,944.44	1,944.44
POST, AMANDA E.					11,550.00	11,550.00

		REDDEN, BRUCE A	04/01/08	06/30/08	OUTREACH REPRESENTATIVE	5,400.00
		ROUNDS, BROCK E	04/01/08	06/23/08	LEGISLATIVE CORRESPONDENT	8,161.67
		SPENCE, SARAH	04/01/08	04/30/08	PAID INTERN	1,000.00
		THOMAS, BRIAN C.	04/01/08	06/30/08	CHIEF OF STAFF	39,100.26
		TINDALL, BENJAMIN R.	04/01/08	06/30/08	CONSTITUENT SERVICES	10,500.00
		WILLIAMS, JAMES J	04/01/08	06/30/08	OUTREACH REPRESENTATIVE	9,600.00
		YOUNG, RYAN A.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	16,248.00
					PERSONNEL COMPENSATION TOTALS	179,123.71
04-30	S7	PERSONNEL BENEFITS				
		08121000384	04/24/08	04/24/08	TRANSIT BENEFITS	-81.40
04-30	S7	08122100001	04/01/08	04/30/08	TRANSIT BENEFITS	3.96
					PERSONNEL BENEFITS TOTALS:	-77.44

		TRAVEL				
04-09	P1	08TX2400222	03/01/08	03/28/08	PRIVATE AUTO MILEAGE	97.00
04-09	P1	08TX2400221	03/03/08	03/26/08	PRIVATE AUTO MILEAGE	108.64
04-09	P1	08TX2400220	03/12/08	03/28/08	PRIVATE AUTO MILEAGE	82.85
04-09	P1	08TX2400219	03/11/08	03/28/08	PRIVATE AUTO MILEAGE	178.00
04-15	P1	08TX2400224	03/20/08	03/20/08	A/F DCA-DFW-DCA #6235	728.00
04-15	P1	08TX2400227	04/02/08	04/02/08	GASOLINE	64.25
04-18	P1	08TX2400230	03/31/08	03/31/08	LOCAL TRANSPORTATION	16.00
04-21	P9	TX240110804	04/01/08	04/30/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
04-22	P1	08TX2400233	04/06/08	04/06/08	CAR RENTAL	67.62
04-30	P1	08TX2400245	04/14/08	04/16/08	A/F DFW-DCA-DFW #7138	479.00
04-30	P1	08TX2400246	04/14/08	04/15/08	LODGING	574.80
04-30	P1	08TX2400247	04/14/08	04/16/08	MEALS ON TRAVEL	60.03
04-30	P1	08TX2400248	04/14/08	04/16/08	LOCAL TRANSPORTATION	69.50
04-30	P1	08TX2400249	04/14/08	04/16/08	LOCAL TRANSPORTATION	39.00
04-30	P1	08TX2400251	03/25/08	04/10/08	GASOLINE	174.33
04-30	P1	08TX2400242	04/17/08	04/17/08	LOCAL TRANSPORTATION	12.00
05-06	P1	08TX2400257	04/22/08	04/22/08	LOCAL TRANSPORTATION	23.00
05-13	P1	08TX2400261	04/06/08	04/24/08	A/F DCA-DFW-DCA (2) MARCHANT	1,212.00
05-13	P1	08TX2400262	04/10/08	04/10/08	A/F DCA-DFW #1953	618.20
05-16	P1	08TX2400307	04/02/08	04/26/08	PRIVATE AUTO MILEAGE	90.70
05-16	P1	08TX2400309	04/08/08	04/29/08	PRIVATE AUTO MILEAGE	184.10
05-16	P1	08TX2400289	03/14/08	03/14/08	A/F DCA-DFW #1830	239.50
05-16	P1	08TX2400290	03/23/08	03/23/08	A/F DFW-DCA #4325	239.50
05-16	P1	08TX2400291	04/03/08	04/03/08	A/F DCA-DFW #3251	239.50
05-16	P1	08TX2400292	04/08/08	04/08/08	A/F DFW-DCA #0132	239.50
05-16	P1	08TX2400293	04/10/08	04/10/08	A/F DCA-DFW #1539	239.50
05-16	P1	08TX2400294	04/14/08	04/14/08	A/F DFW-DCA #8749	239.50
05-16	P1	08TX2400295	04/16/08	04/16/08	A/F DCA-DFW #5325	239.50
05-16	P1	08TX2400296	04/22/08	04/22/08	A/F DFW-DCA #5300	239.50
05-16	P1	08TX2400297	04/24/08	04/24/08	A/F DCA-DFW #1389	239.50
05-16	P1	08TX2400298	04/29/08	04/29/08	A/F DFW-DCA #0885	239.50
05-16	P1	08TX2400299	05/01/08	05/01/08	A/F DCA-DFW #3353	239.50
05-16	P1	08TX2400300	05/05/08	05/05/08	A/F DFW-DCA #3350	239.50
05-16	P1	08TX2400305	04/24/08	05/01/08	GASOLINE	144.10
05-16	P1	08TX2400310	01/15/08	01/15/08	A/F DFW-DCA #4469	478.50
05-16	P1	08TX2400311	01/17/08	01/17/08	A/F DCA-DFW #7938	478.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY MARCHANT—Con.						
05-16	P1	08TX2400312	DO	A/F DFW-DCA #7909		372.50
05-16	P1	08TX2400313	DO	A/F DCA-DFW #3776		239.50
05-16	P1	08TX2400314	DO	A/F DFW-DCA #6539		322.50
05-16	P1	08TX2400315	DO	A/F DCA-DFW #2389		239.50
05-16	P1	08TX2400316	DO	A/F DFW-DCA #9938		239.50
05-16	P1	08TX2400317	DO	A/F DCA-DFW #0131		239.50
05-16	P1	08TX2400318	DO	A/F DFW-DCA #6744		239.50
05-16	P1	08TX2400319	DO	A/F DCA-DFW #0382		488.50
05-16	P1	08TX2400320	DO	A/F DFW-DCA #8992		239.50
05-16	P1	08TX2400321	DO	A/F DCA-DFW #7514		239.50
05-16	P1	08TX2400322	DO	A/F DFW-DCA #1577		239.50
05-16	P1	08TX2400323	DO	A/F DCA-DFW #7795		239.50
05-16	P1	08TX2400324	DO	A/F DFW-DCA #7800		239.50
05-16	P1	08TX2400308	JAMES J WILLIAMS	PRIVATE AUTO MILEAGE		263.85
05-16	P1	08TX2400306	JOHN M. HAYES	PRIVATE AUTO MILEAGE		192.06
05-20	P9	TX240110805	GMAC PAYMENT PROCESSING	LEASED AUTO 2007 CHEVY TAHOE		677.45
05-21	P1	08TX2400325	HON. KENNY MARCHANT	A/F DCA-TX #8511 MARCHANT		239.50
05-21	P1	08TX2400326	DO	A/F TX-DCA #6376 MARCHANT		239.50
05-23	P1	08TX2400330	BRIAN C THOMAS	LODGING		298.91
05-23	P1	08TX2400331	DO	CAR RENTAL		78.53
05-23	P1	08TX2400332	DO	LOCAL TRANSPORTATION		18.00
05-23	P1	08TX2400329	SCOTT CUNNINGHAM	PRIVATE AUTO MILEAGE		9.22
05-28	P1	08TX2400334	AMANDA BUCHANAN	LOCAL TRANSPORTATION		20.00
05-28	P1	08TX2400333	HON. KENNY MARCHANT	A/F DCA-DFW #6637		239.50
06-04	P1	08TX2400336	DO	A/F DFW-DCA #6777		239.50
06-04	P1	08TX2400338	DO	A/F DCA-DFW #2347		239.50
06-11	P1	08TX2400347	AMANDA POST	PRIVATE AUTO MILEAGE		11.64
06-11	P1	08TX2400348	DO	LOCAL TRANSPORTATION		16.00
06-11	P1	08TX2400349	DO	MEALS ON TRAVEL		47.52
06-11	P1	08TX2400350	BRUCE A REDDEN	PRIVATE AUTO MILEAGE		124.50
06-11	P1	08TX2400353	HON. KENNY MARCHANT	A/F DFW-LAS-DFW #ENBPGH POST		258.50
06-11	P1	08TX2400354	DO	LODGING/POST		141.70
06-11	P1	08TX2400356	DO	A/F DFW-DCA-DFW #8569 WILLIAMS		479.00
06-11	P1	08TX2400357	DO	GASOLINE		148.62
06-11	P1	08TX2400358	DO	A/F DFW-DCA #4517		239.50
06-11	P1	08TX2400343	JAMES J WILLIAMS	PRIVATE AUTO MILEAGE		64.80
06-11	P1	08TX2400344	DO	LOCAL TRANSPORTATION		10.00
06-11	P1	08TX2400345	DO	MEALS ON TRAVEL		45.05
06-11	P1	08TX2400346	JOHN M. HAYES	PRIVATE AUTO MILEAGE		207.10
06-20	P9	TX240110806	GMAC PAYMENT PROCESSING	LEASED AUTO 2007 CHEVY TAHOE		677.45
06-20	P1	08TX2400359	SCOTT CUNNINGHAM	MEALS ON TRAVEL		4.40
06-24	P1	08TX2400362	DO	PRIVATE AUTO MILEAGE		16.49
06-26	P1	08TX2400363	HON. KENNY MARCHANT	A/F DFW-DCA #2511		239.50

06-26 P1 08TX2400364 DO
06-27 P1 08TX2400369 SCOTT CUNNINGHAM
06-30 P1 08TX2400370 HON. KENNY MARCHANT
06-30 P1 08TX2400371 DO
06-30 P1 08TX2400372 DO

RENT, COMMUNICATION, UTILITIES

04-01	P1	08TX2400213	AT&T MOBILITY	02/09/08	06/12/08	06/12/08	A/F DCA-DFW #2292	239 50
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	06/16/08	06/16/08	LOCAL TRANSPORTATION	20 00
04-07	P1	08TX2400217	TIME WARNER CABLE	03/29/08	06/17/08	06/17/08	A/F DFW-DCA #9046	239 50
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	04/01/08	06/20/08	06/20/08	A/F DCA-DFW #0197	239 50
04-11	CB	FXF080410B	DO	03/31/08	06/23/08	06/23/08	A/F DFW-DCA #0970	239 50
04-15	P1	08TX2400229	VERIZON WIRELESS	03/31/08			TRAVEL TOTALS:	19,575 36
04-21	S5	DY080400630		03/21/08			TELECOMMUNICATIONS CHARGES	71 03
04-21	S5	DY080401210		03/01/08			OVERNIGHT MAIL	125 86
04-21	S5	DY080405831		03/01/08			UTILITIES	109 04
04-21	S5	DY080406749		04/01/08			OVERNIGHT MAIL	5 71
04-21	S5	DY080409818		03/31/08			OVERNIGHT MAIL	11 99
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/20/08			TELECOMMUNICATIONS CHARGES	85 61
04-21	P9	TX2401R0804	VALLEY CENTRE MANAGEMENT	03/31/08			DC TEL EQUIP (TRANSFER)	36 00
04-22	P1	08TX2400232	AT&T	03/01/08			DC TEL SERVICE (TRANSFER)	115 00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	03/01/08			DC TEL TOLLS (TRANSFER)	1,068 68
04-29	P1	08TX2400237	AT&T MOBILITY	03/01/08			DISTRICT OFC TEL EQUIP (TRFR)	64 62
04-29	P1	08TX2400238	COMCAST CABLEVISION	03/01/08			DISTRICT OFC TEL TOLLS (TRFR)	11 27
04-30	P2	HCV0801190	CINGULAR GOVT SALES OFFICE	04/02/08			OVERNIGHT MAIL	102 00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/01/08			RENT-IRVING	4,000 00
05-06	P1	08TX2400254	TIME WARNER CABLE	03/31/08			TELECOMMUNICATIONS CHARGES	472 90
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/10/08			OVERNIGHT MAIL	47 01
05-16	P1	08TX2400302	HON. KENNY MARCHANT	03/09/08			TELECOMMUNICATIONS CHARGES	26 04
05-16	P1	08TX2400301	VERIZON WIRELESS	04/19/08			UTILITIES	117 93
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	01/18/08			8800 BLACKBERRY	199 99
05-20	P9	TX2401R0805	VALLEY CENTRE MANAGEMENT	04/17/08			OVERNIGHT MAIL	4 91
05-23	P1	08TX2400327	AT&T	04/29/08			UTILITIES	109 04
05-23	P1	08TX2400328	COMCAST CABLEVISION	04/22/08			OVERNIGHT MAIL	35 36
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	04/21/08			EQUIPMENT RENTAL	234 00
05-28	S5	DY080500625		04/21/08			TELECOMMUNICATIONS CHARGES	85 70
05-28	S5	DY080501204		04/30/08			OVERNIGHT MAIL	46 41
05-28	S5	DY080505839		05/01/08			RENT-IRVING	4,000 00
05-28	S5	DY080506748		04/01/08			TELECOMMUNICATIONS CHARGES	476 44
05-28	S5	DY080509826		05/19/08			UTILITIES	117 93
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/08/08			OVERNIGHT MAIL	27 46
06-04	P1	08TX2400339	TIME WARNER CABLE	04/01/08			DC TEL EQUIP (TRANSFER)	36 00
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	04/01/08			DC TEL SERVICE (TRANSFER)	102 50
06-12	P2	HCV0802194	CINGULAR GOVT SALES OFFICE	04/01/08			DC TEL TOLLS (TRANSFER)	849 60
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	04/01/08			DISTRICT OFC TEL EQUIP (TRFR)	64 62
06-16	CB	FXF080612A	DO	04/01/08			DISTRICT OFC TEL TOLLS (TRFR)	25 01
06-20	P9	TX2401R0806	VALLEY CENTRE MANAGEMENT	05/15/08			OVERNIGHT MAIL	20 65
06-20	P1	08TX2400360	VERIZON WIRELESS	05/29/08			UTILITIES	109 04
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	05/29/08			OVERNIGHT MAIL	85 42
				05/20/08			ATT 8820 COLOR WVOICE AND DAT	49 99
				05/22/08			OVERNIGHT MAIL	55 60
				05/29/08			OVERNIGHT MAIL	5 71
				06/01/08			RENT-IRVING	4,000 00
				05/21/08			TELECOMMUNICATIONS CHARGES	85 74
				06/04/08			OVERNIGHT MAIL	17 87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY MARCHANT—Con.						
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL		4.95
06-24	P1	08TX2400361	05/01/08	TELECOMMUNICATIONS CHARGES		474.94
06-26	S4	08178001072	05/01/08	RECORDING (TRANSFER)		-74.50
06-26	P1	08TX2400365	06/19/08	UTILITIES		113.30
06-27	S5	DY080600627	05/01/08	DC TEL EQUIP (TRANSFER)		36.00
06-27	S5	DY080601206	05/01/08	DC TEL SERVICE (TRANSFER)		102.50
06-27	S5	DY080605844	05/01/08	DC TEL TOLLS (TRANSFER)		1,408.81
06-27	S5	DY080606743	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		64.62
06-27	S5	DY080609791	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		12.15
06-27	CB	FXF080626B	06/12/08	OVERNIGHT MAIL		29.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,487.53
PRINTING AND REPRODUCTION						
04-03	P5	8M4128001	03/18/08	MASSPRINTING#1		10,875.00
04-15	P1	08TX2400228	03/25/08	PRINTING AND REPRODUCTION		266.67
04-30	P1	08TX2400253	04/04/08	PRINTING AND REPRODUCTION		27.96
05-31	S3	08152000246	05/01/08	PHOTOGRAPHIC (TRANSFER)		32.00
06-02	P1	08TX2400335	12/30/07	PRINTING AND REPRODUCTION		298.26
06-11	P1	08TX2400352	05/28/08	PRINTING AND REPRODUCTION		34.59
				PRINTING AND REPRODUCTION TOTALS:		11,534.48
OTHER SERVICES						
06-27	P1	08TX2400368	05/09/08	EMAIL AND WEB RELATED SERVICES		8,300.00
				OTHER SERVICES TOTALS:		8,300.00
SUPPLIES AND MATERIALS						
04-02	P1	08TX2400214	04/14/08	PUBLICATION/REFERENCE MATERIAL		31.00
04-02	P1	08TX2400215	01/18/08	OFFICE SUPPLIES		68.83
04-10	P1	08TX2400223	03/25/08	FOOD & BEVERAGE FOR MEETINGS		20.42
04-15	P1	08TX2400225	03/18/08	OFFICE SUPPLIES		334.87
04-15	P1	08TX2400226	04/01/08	LEASED AUTO EXPENSE		28.72
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		15.07
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		8.00
04-17	C1	NW200810705	03/27/08	BOTTLED WATER		30.01
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810705	03/03/08	BOTTLED WATER		97.38
04-17	C1	NW200810705	03/31/08	BOTTLED WATER		2.00
04-18	P1	08TX2400231	04/15/08	PUBLICATION/REFERENCE MATERIAL		6,000.00
04-22	P1	08TX2400234	03/26/08	FOOD & BEVERAGE FOR MEETINGS		20.00
04-22	P1	08TX2400235	04/09/08	THE CARROLLTON LEADER		59.95
04-22	P1	08TX2400236	04/09/08	THE COPPELL GAZETTE		39.95
04-29	P1	08TX2400239	05/07/08	PUBLICATION/REFERENCE MATERIAL		5,639.00
04-30	SF	DY080400257	04/20/08	OFFICE SUPPLY (TRANSFER)		-232.00
04-30	SF	DY080400826	04/20/08	OFFICE SUPPLY (TRANSFER)		-52.65
04-30	S1	DY080400475	04/01/08	OFFICE SUPPLY (TRANSFER)		678.14
04-30	P1	08TX2400240	04/10/08	FOOD & BEVERAGE FOR MEETINGS		20.00

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04-30	P1	08TX2400243	HON. KENNY MARCHANT	04/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL	288.18
04-30	P1	08TX2400244	DO	04/17/08	04/17/08	OFFICE SUPPLIES	399.23
04-30	P1	08TX2400250	DO	04/12/08	04/12/08	OFFICE SUPPLIES	277.74
04-30	P1	08TX2400252	DO	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	154.20
04-30	P1	08TX2400241	TEXAS MONTHLY	04/11/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	27.00
05-06	P1	08TX2400255	TODAY NEWSPAPERS	04/02/08	04/02/08	CEDAR HILL TODAY	25.00
05-06	P1	08TX2400256	DO	05/24/08	05/24/09	GRAND PRAIRIE TODAY	25.00
05-08	P1	08TX2400258	SOUTHLAKE CHAMBER OF COMMERCE	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	22.00
05-08	P1	08TX2400259	THE WASHINGTON POST	05/10/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	115.48
05-13	P1	08TX2400260	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
05-16	P1	08TX2400303	HON. KENNY MARCHANT	04/23/08	04/25/08	OFFICE SUPPLIES	211.30
05-16	P1	08TX2400304	DO	04/25/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	163.93
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	15.14
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER	26.01
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	91.89
05-28	C1	NW200814805	DO	04/01/08	04/21/08	BOTTLED WATER	58.41
05-28	C1	NW200814805	DO	04/21/08	04/30/08	BOTTLED WATER	32.95
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500473	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	834.11
06-04	P1	08TX2400337	BRIAN C THOMAS	05/19/08	05/19/08	OFFICE SUPPLIES	64.94
06-04	P1	08TX2400340	COPPELL CHAMBER OF COMMERCE	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-04	P1	08TX2400341	HON. KENNY MARCHANT	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-11	P1	08TX2400342	GRAPEVINE CHAMBER OF COMMERCE	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	18.00
06-11	P1	08TX2400351	HON. KENNY MARCHANT	05/20/08	05/20/08	OFFICE SUPPLIES	215.60
06-11	P1	08TX2400355	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	44.33
06-12	P2	OSS49327	ALLIANCE MICRO	05/15/08	05/15/08	PAPER - ELITE 20LB 8 1/2 X 11	294.00
06-18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	15.14
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816905	DO	05/27/08	05/27/08	BOTTLED WATER	32.82
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/06/08	05/06/08	BOTTLED WATER	64.95
06-18	C1	NW200816905	DO	05/27/08	05/27/08	BOTTLED WATER	22.47
06-18	C1	NW200816905	DO	05/30/08	05/30/08	BOTTLED WATER	37.45
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	P1	08TX2400367	COLLEYVILLE AREA CHAMBER OF	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-26	P1	08TX2400366	DUNCANVILLE CHAMBER OF	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-30	S1	DY080600477	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	450.30
SUPPLIES AND MATERIALS TOTALS:							17,422.26
04-21	P9	0FP08101904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792876	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	80.00
05-20	P9	0FP08101905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798941	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	80.00
06-20	P9	0FP08101906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000808063	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	80.00
EQUIPMENT TOTALS:							6,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							296,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY MARCHANT—Con.						
OFFICE TOTALS:						
						296,625.01
2007 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	P1	08TX2400263	HON. KENNY MARCHANT	08/03/07	A/F DCA-DFW #7442	223.40
05-15	P1	08TX2400264	DO	09/04/07	A/F DFW-DCA #9426	223.40
05-15	P1	08TX2400265	DO	09/07/07	A/F DCA-DFW #7562	435.40
05-15	P1	08TX2400266	DO	09/11/07	A/F DCA-DFW	223.40
05-15	P1	08TX2400267	DO	09/17/07	A/F DFW-DCA #7033	435.40
05-15	P1	08TX2400268	DO	09/20/07	A/F DCA-DFW #6482	223.40
05-15	P1	08TX2400269	DO	09/24/07	A/F DFW-DCA #6490	435.40
05-15	P1	08TX2400270	DO	10/02/07	A/F DFW-DCA #7276	239.40
05-15	P1	08TX2400271	DO	10/09/07	A/F DFW-DCA #1917	468.40
05-15	P1	08TX2400272	DO	10/25/07	A/F DCA-DFW #5288	478.40
05-15	P1	08TX2400273	DO	09/27/07	A/F DCA-DFW #7262	435.40
05-15	P1	08TX2400274	DO	10/04/07	A/F DCA-DFW #1900	468.40
05-15	P1	08TX2400275	DO	10/11/07	A/F DCA-DFW #7696	468.40
05-15	P1	08TX2400276	DO	10/15/07	A/F DFW-DCA #6540	468.40
05-15	P1	08TX2400277	DO	10/29/07	A/F DFW-DCA #5293	478.40
05-15	P1	08TX2400278	DO	11/01/07	A/F DCA-DFW #8444	478.40
05-15	P1	08TX2400279	DO	11/05/07	A/F DFW-DCA #8447	478.40
05-15	P1	08TX2400280	DO	10/18/07	A/F DCA-DFW #6357	478.40
05-15	P1	08TX2400281	DO	11/09/07	A/F DCA-DFW #3442	239.40
05-15	P1	08TX2400282	DO	11/13/07	A/F DFW-DCA #4920	478.40
05-15	P1	08TX2400283	DO	11/15/07	A/F DCA-DFW #2050	239.40
05-15	P1	08TX2400284	DO	12/03/07	A/F DFW-DCA #6520	239.40
05-15	P1	08TX2400285	DO	12/11/07	A/F DFW-DCA 9117	478.40
05-15	P1	08TX2400286	DO	12/14/07	A/F DCA-DFW #0416	239.40
05-15	P1	08TX2400287	DO	12/17/07	A/F DFW-DCA #0420	478.40
05-15	P1	08TX2400288	DO	12/20/07	A/F DCA-DFW #4817	239.40
TRAVEL TOTALS:						10,011.40
PRINTING AND REPRODUCTION						
04-09	P5	8M4128008	STRATEGIC CONSULTING	12/07/07	MASSPRINTING#8	29,375.00
PRINTING AND REPRODUCTION TOTALS:						29,375.00
SUPPLIES AND MATERIALS						
05-14	HV	08A90300643	TODAY NEWSPAPERS, INC.	05/20/07	SUBSCRIPTION	33.50
05-14	HV	08A90300643	DO	05/20/07	CORR. 12/26/07 DOC 08TX2400111	-33.50
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,386.40
OFFICE TOTALS:						39,386.40

2008 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

808 80

702 87

PERSONNEL COMPENSATION	496,480.71	253,850.03
PERSONNEL BENEFITS	2,444.88	1,503.32
TRAVEL	5,969.17	3,519.37
RENT, COMMUNICATION, UTILITIES	43,354.90	22,854.87
PRINTING AND REPRODUCTION	431.51	268.80
OTHER SERVICES	2,400.00	1,200.00
SUPPLIES AND MATERIALS	4,847.96	2,417.54
EQUIPMENT	14,354.12	7,292.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,182.14	293,609.62
OFFICE TOTALS:	571,182.14	293,609.62

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
04-17 04 NW200810600 UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL
05-20 04 NW200813700 DO	04/01/08	FRANKED MAIL
06-26 04 NW200817600 DO	05/01/08	FRANKED MAIL
FRANKED MAIL TOTALS		

PERSONNEL COMPENSATION		
BAYER, MARK D.		
BUTLER, SARAH E.		
CONNELL, ELLEN K.		
DIRICO, ROCCO		
DUNCAN, JEFFREY S.		
ELISA, TULANI N.		
FREEDHOFF, MICHAL		
GALLAGHER, MARK C.		
GRAY IV, LESLIE M.		
HARUTUNIAN, MATTHEW W.		
HUNTINGTON, WILLIAM P.		
LALLY, PATRICK J.		
MAURO, DEBORAH A.		
MCCLORY, MARGARET E.		
MORRISSEY, NANCY M.		
PENA, ROBERTO		
QUINN, MAURA E.		
SCHAFFER, JESSICA		
SHIVE, MELISSA L.		
PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS		
04-30 S7 08121000190	04/01/08	TRANSIT BENEFITS
05-29 S7 08150000184	05/01/08	TRANSIT BENEFITS
06-30 S7 08182000185	06/01/08	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:		

TRAVEL		
05-08 P1 08MA0700168 DEBORAH A. MAURO	03/16/08	PRIVATE AUTO MILEAGE
05-08 P1 08MA0700169 DO	03/16/08	LOCAL TRANSPORTATION
05-08 P1 08MA0700170 MATTHEW HARUTUNIAN	01/04/08	PRIVATE AUTO MILEAGE
05-08 P1 08MA0700171 DO	01/15/08	LOCAL TRANSPORTATION
05-08 P1 08MA0700172 DO	02/06/08	PRIVATE AUTO MILEAGE
PERSONNEL BENEFITS TOTALS:		

253,850.03

1,503.32

3,519.37

22,854.87

268.80

1,200.00

2,417.54

7,292.12

293,609.62

293,609.62

496,480.71

2,444.88

5,969.17

43,354.90

431.51

2,400.00

4,847.96

14,354.12

571,182.14

571,182.14

343.41

9,000.00

5,000.01

15,999.99

12,500.01

9,500.01

12,500.01

30,000.00

2,750.01

8,250.00

12,000.00

11,499.99

18,249.99

11,250.00

25,250.01

12,249.99

11,000.01

18,249.99

1,100.00

253,850.03

501.07

501.14

501.11

1,503.32

25.66

2.00

52.28

19.50

61.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDWARD J MARKEY—Con.						
05-08	P1	08MA0700173	02/25/08	LOCAL TRANSPORTATION		1.25
05-08	P1	08MA0700174	03/03/08	PRIVATE AUTO MILEAGE		97.78
05-08	P1	08MA0700159	01/23/08	PRIVATE AUTO MILEAGE		38.32
05-08	P1	08MA0700160	02/14/08	PRIVATE AUTO MILEAGE		26.68
05-08	P1	08MA0700161	02/29/08	LOCAL TRANSPORTATION		27.00
05-08	P1	08MA0700162	03/04/08	PRIVATE AUTO MILEAGE		63.00
05-08	P1	08MA0700163	03/07/08	LOCAL TRANSPORTATION		7.00
05-08	P1	08MA0700164	01/07/08	PRIVATE AUTO MILEAGE		14.85
05-08	P1	08MA0700165	01/17/08	LOCAL TRANSPORTATION		29.00
05-08	P1	08MA0700166	03/12/08	PRIVATE AUTO MILEAGE		31.24
05-08	P1	08MA0700167	03/12/08	LOCAL TRANSPORTATION		35.00
05-28	P1	08MA0700177	03/07/08	A F DCA-BOS-DCA (3) MARKEY		947.00
05-29	P1	08MA0700175	03/16/08	LOCAL TRANSPORTATION		32.00
06-30	P1	08MA0700187	04/03/08	A F DCA-BOS-DCA (3) MARKEY		1,419.00
06-30	P1	08MA0700188	04/22/08	TRAVEL SUBSISTENCE		589.02
				TRAVEL TOTALS:		3,519.37
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/25/08	OVERNIGHT MAIL		5.05
04-11	CB	FXF080410B	03/26/08	OVERNIGHT MAIL		12.63
04-21	S5	DY080400342	03/01/08	DC TEL EQUIP (TRANSFER)		64.00
04-21	S5	DY080400972	03/01/08	DC TEL SERVICE (TRANSFER)		117.50
04-21	S5	DY080403736	03/01/08	DC TEL TOLLS (TRANSFER)		1,106.78
04-21	S5	DY080408115	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		33.38
04-21	P9	MA0701R0804	04/01/08	RENT-FRAMINGHAM		1,332.05
04-21	P9	MA0702R0804	04/01/08	RENT-MEDFORD		3,539.55
04-23	P1	08MA0700158	03/13/08	TELECOMMUNICATIONS CHARGES		91.49
04-23	P1	08MA0700156	04/04/08	UTILITIES		61.05
04-23	P1	08MA0700157	04/02/08	UTILITIES		72.05
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL		6.28
05-20	P9	MA0701R0805	05/01/08	RENT-FRAMINGHAM		1,332.05
05-20	P9	MA0702R0805	05/01/08	RENT-MEDFORD		3,539.55
05-28	S5	DY080500339	04/01/08	DC TEL EQUIP (TRANSFER)		64.00
05-28	S5	DY080500966	04/01/08	DC TEL SERVICE (TRANSFER)		117.50
05-28	S5	DY080503723	04/01/08	DC TEL TOLLS (TRANSFER)		997.45
05-28	S5	DY080508110	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		25.64
05-29	P1	08MA0700178	04/13/08	TELECOMMUNICATIONS CHARGES		91.61
05-29	P1	08MA0700183	05/04/08	UTILITIES		58.15
05-29	P1	08MA0700186	05/02/08	UTILITIES		69.95
05-29	P1	08MA0700179	02/25/08	TELECOMMUNICATIONS CHARGES		274.50
05-29	P1	08MA0700180	02/23/08	TELECOMMUNICATIONS CHARGES		57.95
05-29	P1	08MA0700181	03/02/08	TELECOMMUNICATIONS CHARGES		391.37
05-29	P1	08MA0700182	03/23/08	TELECOMMUNICATIONS CHARGES		244.13
06-20	P9	MA0701R0806	06/01/08	RENT-FRAMINGHAM		1,332.05

06-20	P9	MA0702R0806	5 HIGH STREET LLC	06/01/08	06/30/08	RENT-MEDFORD	3,539.55
06-23	CB	FX080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	7.35
06-27	S5	DY080600341		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	64.00
06-27	S5	DY080600968		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080603747		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,506.30
06-27	S5	DY080608093		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.72
06-30	P1	08MA0700200	COMCAST	06/02/08	07/01/08	UTILITIES	69.95
06-30	P1	08MA0700189	REGIS COLLEGE	03/16/08	03/16/08	TEMPORARY SPACE RENTAL	800.00
06-30	P1	08MA0700193	VERIZON	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	57.49
06-30	P1	08MA0700194	DO	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	58.10
06-30	P1	08MA0700195	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	284.13
06-30	P1	08MA0700196	DO	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	393.02
06-30	P1	08MA0700197	DO	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	414.13
06-30	P1	08MA0700198	VERIZON WIRELESS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	242.04
06-30	P1	08MA0700199	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	241.88
RENT, COMMUNICATION, UTILITIES TOTALS:							22,854.87

PRINTING AND REPRODUCTION							
04-03	IV	08A90100058	OFFICE OF THE CLERK			REPRO - P.L. 110-140	130.00
04-22	S3	08113000089		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
05-31	S3	08152000115		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	44.10
06-25	S3	08177000107		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	58.00
06-30	P1	08MA0700190	DAVID L. ANDRUKITUS, INC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							268.80

OTHER SERVICES							
04-21	P9	0FP07248A04	PICNET, INC.	04/01/08	04/30/08	WEBSITE SUPPORT	400.00
05-20	P9	0FP07248A05	DO	05/01/08	05/31/08	WEBSITE SUPPORT	400.00
06-20	P9	0FP07248A06	DO	06/01/08	06/30/08	WEBSITE SUPPORT	400.00
OTHER SERVICES TOTALS:							1,200.00

SUPPLIES AND MATERIALS							
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810703	DO	03/11/08	03/11/08	BOTTLED WATER	56.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	SF	DY080400150		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-122.00
04-30	SF	DY080400719		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY080400251		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	192.28
05-08	P1	08MA0700176	BELMONT AND CRYSTAL SPRINGS	03/15/08	04/14/08	BOTTLED WATER	104.55
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814803	DO	04/09/08	04/09/08	BOTTLED WATER	65.98
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08MA0700184	LEADERSHIP DIRECTORIES, INC.	01/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	451.25
05-29	P1	08MA0700185	THE BOSTON GLOBE	04/03/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	322.40
05-30	SF	DY080500147		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-61.00
05-30	SF	DY080500685		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY080500249		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	387.97
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816903	DO	05/08/08	05/08/08	BOTTLED WATER	78.00
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	HV	08A90100225		06/13/08	06/13/08	FRAMING (TRANSFER)	50.00
06-26	HV	08A90100225		05/28/08	05/28/08	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. EDWARD J MARKEY—Con.						
06-30	S1	DY080600250	06/01/08	OFFICE SUPPLY (TRANSFER)		589.81
06-30	P1	08MA0700191	05/09/08	OFFICE SUPPLIES		104.62
06-30	P1	08MA0700192	06/04/08	OFFICE SUPPLIES		181.29
				SUPPLIES AND MATERIALS TOTALS:		2,417.54
EQUIPMENT						
04-21	P9	OFF08044004	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000792019	04/01/08	EQUIPMENT MAINT (TRANSFER)		255.00
05-13	P2	OFF08000481	01/29/08	T&M WORK ORDERS		230.12
05-20	P9	OFF08044005	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000798098	05/01/08	EQUIPMENT MAINT (TRANSFER)		255.00
06-20	P9	OFF08044006	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000806380	06/01/08	EQUIPMENT MAINT (TRANSFER)		255.00
				EQUIPMENT TOTALS:		7,292.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,609.62
				OFFICE TOTALS:		293,609.62
2007 HON. EDWARD J MARKEY OFFICIAL EXPENSES OF MEMBERS						
				EQUIPMENT		
04-07	F2	RN000022732	03/19/08	TELEVISION - SAMSUNG LNT4665FX		1,970.00
05-07	F1	NN000023182	08/24/07	T&M REPAIR		435.00
				EQUIPMENT TOTALS:		2,405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,405.00
				OFFICE TOTALS:		2,405.00
2008 HON. JIM MARSHALL OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
				PERSONNEL COMPENSATION	8,323.55	7,356.48
				PERSONNEL BENEFITS	377,604.28	208,087.62
				TRAVEL	3,232.01	1,697.48
				RENT, COMMUNICATION, UTILITIES	9,067.21	5,696.38
				PRINTING AND REPRODUCTION	30,700.78	15,853.92
				OTHER SERVICES	27,377.25	19,762.91
				SUPPLIES AND MATERIALS	2,500.00	1,500.00
				EQUIPMENT	5,593.80	3,349.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,819.38	16,742.04
				OFFICE TOTALS:	493,218.26	280,046.16

04-22	05	8M4150101	DO	03/13/08	03/13/08	FRANKED MAIL	6,092.89
04-30	SF	DY080400397		04/20/08	05/01/08	FRANKED MAIL	-270.55
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	601.82
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	455.28
06-30	SF	DY080600292		06/20/08	07/01/08	FRANKED MAIL	-219.60
FRANKED MAIL TOTALS:							7,356.48
PERSONNEL COMPENSATION							
BINDELL, MICHAEL S.				04/01/08	06/30/08	MILITARY LEGISLATIVE ASSISTANT	14,750.00
BLANKENSHIP, DEBBIE R.				04/01/08	06/30/08	CASEWORKER	9,583.34
DICKEY, WILMER M.				04/01/08	06/30/08	PART-TIME EMPLOYEE	300.00
GREENWAY, PEGGY S.				04/01/08	06/30/08	CONSTITUENT SERVICES DIRECTOR	15,250.01
HEILMAN, JONAH				04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,000.00
HOBBS, MARY T.				04/01/08	06/30/08	SCHEDULER	16,250.02
JACKSON, LAURA E.				04/01/08	06/30/08	CASEWORKER	11,125.01
KEDZUF, CATHERINE E.				04/01/08	06/30/08	PAID INTERN	1,000.00
KIRINCICH JR, JOHN G.				04/01/08	06/30/08	CHIEF OF STAFF	38,548.66
MOORE, DOUGLAS M.				04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	21,500.01
NELSON, TIMOTHY M.				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	14,583.34
SHEFTALL, MICHAEL C.				04/01/08	06/30/08	CONGRESSIONAL AIDE	12,750.00
STRIPLING, CHARLES H.				04/01/08	06/30/08	DISTRICT DIRECTOR	21,999.99
THOMAS, ADRIANNE L.				04/01/08	06/30/08	STAFF ASSISTANT	8,000.00
THOMAS, LEONARD D.				04/01/08	05/31/08	STAFF ASSISTANT	3,033.33
WILLSON, MICHAEL				04/01/08	06/30/08	PART-TIME EMPLOYEE	5,000.01
WINDHAM, TROY C.				04/21/08	06/30/08	CONGRESSIONAL AIDE	5,347.23
YEE, SHANNON M.				05/15/08	06/30/08	PAID INTERN	2,066.67
PERSONNEL COMPENSATION TOTALS:							208,087.62

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04-30	S7	08121000116		04/01/08	04/30/08	TRANSIT BENEFITS	606.02
05-29	S7	08150000117		05/01/08	05/31/08	TRANSIT BENEFITS	606.09
06-30	S7	08182000116		06/01/08	06/30/08	TRANSIT BENEFITS	485.37
PERSONNEL BENEFITS TOTALS:							1,697.48
TRAVEL							
04-07	P1	08GA0800149	HON. JIM MARSHALL	03/30/08	03/30/08	A/F ATL-DCA #8203	267.50
04-09	P1	08GA0800154	DO	04/04/08	04/04/08	A/F DCA-ATL #8566	164.50
04-10	P1	08GA0800155	CHARLES H STRIPLING	02/08/08	03/15/08	PRIVATE AUTO MILEAGE	395.76
04-15	P1	08GA0800156	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	3.00
04-15	P1	08GA0800157	DO	03/20/08	03/26/08	PRIVATE AUTO MILEAGE	348.45
04-15	P1	08GA0800158	HON. JIM MARSHALL	04/05/08	04/05/08	A/F ATL-DCA #4912	267.50
04-21	P1	08GA0800162	DO	02/23/08	02/23/08	A/F ORL-ATL-DCA #6573	267.50
04-21	P1	08GA0800163	DO	02/22/08	02/22/08	A/F ATL-ORL #6562	306.00
04-21	P1	08GA0800169	DO	04/11/08	04/11/08	A/F DCA-ATL #3494	331.50
04-21	P1	08GA0800170	DO	04/13/08	04/13/08	A/F ATL-DCA #8894	267.50
04-29	P1	08GA0800171	DO	04/18/08	04/18/08	A/F DCA TO ATL #2914	267.50
04-29	P1	08GA0800174	DO	04/21/08	04/21/08	A/F ATL TO DCA #5364	267.50
05-06	P1	08GA0800176	DO	04/25/08	04/25/08	A/F DCA-ATL #0600	164.50
05-06	P1	08GA0800177	DO	04/29/08	04/29/08	A/F ATL-DCA #2321	267.50
05-19	P1	08GA0800184	CHARLES H STRIPLING	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	164.50
05-27	P1	08GA0800187	HON. JIM MARSHALL	05/12/08	05/12/08	A/F ATL-DCA#3426	481.77
05-27	P1	08GA0800188	DO	05/08/08	05/08/08	A/F DCA-ATL #8581	267.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MARSHALL—Con.						
05-27	P1	08GA0800190	05/15/08	A/F DCA-ATL #2841	164.50	164.50
06-05	P1	08GA0800191	05/18/08	A/F ATL-DCA #3243	267.50	267.50
06-05	P1	08GA0800193	05/23/08	A/F DCA-ATL #3480	267.50	267.50
06-13	P1	08GA0800208	06/05/08	LOCAL TRANSPORTATION	3.40	3.40
06-13	P1	08GA0800200	05/29/08	A/F ATL-DCA #7580	164.50	164.50
06-13	P1	08GA0800204	06/06/08	A/F DCA TO ATL #3444	164.50	164.50
06-13	P1	08GA0800205	06/08/08	A/F ATL TO DCA #3581	164.50	164.50
				TRAVEL TOTALS:	5,696.38	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/14/08	OVERNIGHT MAIL	36.88	36.88
04-09	P1	08GA0800153	03/16/08	TELECOMMUNICATIONS CHARGES	85.63	85.63
04-11	CB	FXF080410B	03/21/08	OVERNIGHT MAIL	26.95	26.95
04-15	P1	08GA0800159	02/23/08	TELECOMMUNICATIONS CHARGES	685.92	685.92
04-21	S5	DY080400219	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	DY080400868	03/01/08	DC TEL SERVICE (TRANSFER)	125.00	125.00
04-21	S5	DY080402846	03/01/08	DC TEL TOLLS (TRANSFER)	428.39	428.39
04-21	S5	DY080406408	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69	38.69
04-21	S5	DY080407576	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	67.67	67.67
04-21	P1	08GA0800161	02/23/08	TELECOMMUNICATIONS CHARGES	227.62	227.62
04-21	P9	GA0802R0804	04/01/08	RENT-MACON	3,108.00	3,108.00
04-21	P9	GA0801R0804	04/01/08	RENT-DUBLIN	450.00	450.00
04-21	CB	FXF080418B	03/20/08	OVERNIGHT MAIL	74.60	74.60
04-24	P2	HCV0801529	03/12/08	BLACKBERRY 8830 W/ DATA ONLY	69.99	69.99
04-28	CB	FXF080425A	04/04/08	OVERNIGHT MAIL	95.51	95.51
04-29	P1	08GA0800175	03/26/08	POSTAGE/MAILING SERVICE	80.51	80.51
04-29	P1	08GA0800172	03/01/08	TELECOMMUNICATIONS CHARGES	37.33	37.33
04-30	S4	08121001042	03/01/08	RECORDING (TRANSFER)	237.58	237.58
05-02	CB	FXF080501A	04/15/08	OVERNIGHT MAIL	25.46	25.46
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	18.63	18.63
05-09	CB	FXF080508B	04/25/08	OVERNIGHT MAIL	34.71	34.71
05-19	P1	08GA0800183	03/23/08	TELECOMMUNICATIONS CHARGES	688.39	688.39
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	6.10	6.10
05-19	P1	08GA0800185	04/16/08	TELECOMMUNICATIONS CHARGES	89.54	89.54
05-20	P9	GA0802R0805	05/01/08	RENT-MACON	3,108.00	3,108.00
05-20	P9	GA0801R0805	05/01/08	RENT-DUBLIN	450.00	450.00
05-25	CB	FXF080522A	05/06/08	OVERNIGHT MAIL	25.25	25.25
05-27	P1	08GA0800186	03/23/08	TELECOMMUNICATIONS CHARGES	227.57	227.57
05-27	P1	08GA0800189	04/01/08	TELECOMMUNICATIONS CHARGES	27.71	27.71
05-28	S5	DY080500211	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-28	S5	DY080500862	04/01/08	DC TEL SERVICE (TRANSFER)	125.00	125.00
05-28	S5	DY080502849	04/01/08	DC TEL TOLLS (TRANSFER)	-8.81	-8.81
05-28	S5	DY080506409	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69	38.69
05-28	S5	DY080507568	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	61.88	61.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MARSHALL—Con.						
05-19	P1	08GA0800182	CCN DISTRIBUTING, INC.	04/01/08 04/30/08	BOTTLED WATER	37.41
05-19	P1	08GA0800181	JOHN G KIRINCICH JR	05/05/08 05/05/08	OFFICE SUPPLIES	167.88
05-19	P2	OSW37293	WASHINGTON PROFESSIONAL SYSTEM	03/14/08 03/14/08	SEAGATE N14457 SEAGATE 500GB I	125.00
05-19	P2	OSW37293	DO	03/14/08 03/14/08	SONY NPF970 BATTERY	209.00
05-19	P2	OSW37293	DO	03/14/08 03/14/08	SONY ACV700A AC ADAPTER/CHARGE	89.00
05-19	P2	OSW37293	DO	03/14/08 03/14/08	FREIGHT CHARGE	28.00
05-28	C1	NW200814802	DEER PARK	04/30/08 04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814802	DO	04/22/08 04/22/08	BOTTLED WATER	12.99
05-28	C1	NW200814802	DO	04/30/08 04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500152		05/01/08 05/31/08	OFFICE SUPPLY (TRANSFER)	959.59
06-13	P1	08GA0800206	CCN DISTRIBUTING, INC.	05/01/08 05/30/08	BOTTLED WATER	37.41
06-13	P1	08GA0800202	HOUSTON HOME JOURNAL	06/02/08 06/01/09	PUBLICATION/REFERENCE MATERIAL	60.00
06-13	P1	08GA0800199	JOHN G KIRINCICH JR	06/05/08 06/05/08	OFFICE SUPPLIES	52.29
06-18	C1	NW200816902	DEER PARK	05/31/08 05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816902	DO	05/21/08 05/21/08	BOTTLED WATER	12.99
06-18	C1	NW200816902	DO	05/31/08 05/31/08	BOTTLED WATER	2.00
06-30	SF	DY080600083		06/20/08 07/01/08	OFFICE SUPPLY (TRANSFER)	-548.25
06-30	SF	DY080600501		06/20/08 07/01/08	OFFICE SUPPLY (TRANSFER)	-145.80
06-30	S1	DY080600153		06/01/08 06/30/08	OFFICE SUPPLY (TRANSFER)	516.90
					SUPPLIES AND MATERIALS TOTALS:	3,349.33
EQUIPMENT						
04-21	P9	0FP08042204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08 04/30/08	MAINTENANCE PLAN	1,430.00
04-21	P9	0FP08043704	DO	04/01/08 04/30/08	CMS PLAN	2,349.00
04-29	S8	MA000790859		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)	246.78
05-06	P2	OSM37307	GOVCONNECTION, INC.	03/17/08 03/17/08	SOFTWARE - ADOBE CREATIVE SUIT	1,202.70
05-19	P2	OSM37293	WASHINGTON PROFESSIONAL SYSTEM	03/14/08 03/14/08	SOFT WARE - SORENSON SQZ4CSWIN	580.00
05-19	P2	OSM37293	DO	03/14/08 03/14/08	SOFTWARE - AVID 0010-09123-01	1,275.00
05-19	P2	OSM37421	DO	03/24/08 03/24/08	SOFTWARE - BORIS BOX SET FOR W	1,595.00
05-19	P2	OSM37421	DO	03/24/08 03/24/08	SHIPPING	12.00
05-20	P9	0FP08042205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08 05/31/08	MAINTENANCE PLAN	1,430.00
05-20	P9	0FP08043705	DO	05/01/08 05/31/08	CMS PLAN	2,349.00
05-29	S8	MA000797053		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)	246.78
06-20	P9	0FP08042206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08 06/30/08	MAINTENANCE PLAN	1,430.00
06-20	P9	0FP08043706	DO	06/01/08 06/30/08	CMS PLAN	2,349.00
06-27	S8	MA000806428		06/01/08 06/30/08	EQUIPMENT MAINT (TRANSFER)	246.78
					EQUIPMENT TOTALS:	16,742.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,046.16
					OFFICE TOTALS:	280,046.16

2007 HON. JIM MARSHALL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-14	P2	HCV0801038A	CINGULAR GOVT SALES OFFICE
NEXT COMMUNICATION, SCHEDULED FOR 04-14-2014			

01/04/08 01/04/08 BLACKBERRY CURVE W/ DATA ONLY

199.99

2006 HON. JIM MARSHALL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

DO

06-04 HV LYFIX1

06-04 HV LYFIX2

12/20/06 12/20/06 CORRECT BLANK LY ON EXPENSE

12/20/06 12/20/06 CORRECT BLANK LY ON EXPENSE

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2008 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ALEXANDER, STACEY A.

ARTHUR,ASHLEY

BARNES,MARY

BIDWAI, NEETA A.

CHRISTENSEN,NICOLE E

EMPEY, MICHAEL D.

GROSSMAN,KASI R

HEYREND, ALYSON L

JULIANO, PAMELA B.

LLOYD,STANLEY L

MOLLET,BRAD D

03/01/08 03/01/08 FRANKED MAIL

04/20/08 05/01/08 FRANKED MAIL

04/01/08 04/01/08 FRANKED MAIL

05/20/08 06/01/08 FRANKED MAIL

05/01/08 05/01/08 FRANKED MAIL

06/20/08 07/01/08 FRANKED MAIL

FRANKED MAIL TOTALS:

CHIEF OF STAFF

CONSTITUENT SERVICES REP

OFFICE MANAGER

LEGISLATIVE DIRECTOR

SCHEDULER

FIELD REPRESENTATIVE

STAFF ASSISTANT

PRESS SECRETARY

FIELD REPRESENTATIVE

INTERN

LEGISLATIVE ASSISTANT

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MATHESON—Con.						
		POSSELLI, MICHELLE	04/01/08	OFFICE MANAGER		10,875.84
		REBERG, PHILLIP M.	04/01/08	DISTRICT DIRECTOR		20,100.45
		ROAKE, ROBERT J.	04/01/08	OFFICE MANAGER		6,180.00
		SCHERB, AARON M.	04/01/08	LEGISLATIVE ASSISTANT		9,999.99
		SEXTON, SHANA L.	04/01/08	LEGISLATIVE ASSISTANT		15,500.00
		WRIGHT, JOSEPH M.	04/01/08	LEGISLATIVE CORRESPONDENT		8,250.00
		ZIZUMBO, LINDSAY	04/01/08	SCHEDULER		9,270.00
				PERSONNEL COMPENSATION TOTALS:		218,153.83
04-30	S7		04/01/08	TRANSIT BENEFITS		243.95
05-29	S7		05/01/08	TRANSIT BENEFITS		364.71
06-30	S7		06/01/08	TRANSIT BENEFITS		485.37
				PERSONNEL BENEFITS TOTALS:		1,094.03
TRAVEL						
04-07	P1	ASHLEY ARTHUR	03/05/08	LODGING		66.29
04-07	P1	DO	03/05/08	GASOLINE		77.80
04-07	P1	DO	03/05/08	MEALS ON TRAVEL		16.00
04-07	P1	DO	03/04/08	CAR RENTAL		131.43
04-11	P1	BRAD D MOLLET	03/23/08	CAR RENTAL		270.66
04-11	P1	DO	03/25/08	MEALS ON TRAVEL		20.84
04-11	P1	DO	03/26/08	MEALS ON TRAVEL		40.87
04-11	P1	DO	03/24/08	MEALS ON TRAVEL		12.77
04-11	P1	DO	03/27/08	LODGING		61.77
04-11	P1	DO	03/28/08	GASOLINE		43.78
04-11	P1	DO	03/26/08	MEALS ON TRAVEL		12.38
04-11	P1	DO	03/24/08	MEALS ON TRAVEL		12.60
04-11	P1	DO	03/04/08	PRIVATE AUTO MILEAGE		172.14
04-11	P1	MICHAEL D. EMPEY	03/19/08	MEALS ON TRAVEL		71.60
04-11	P1	DO	03/24/08	LODGING		258.58
04-11	P1	SHANA L SEXTON	03/28/08	LODGING		134.14
04-11	P1	DO	03/26/08	MEALS ON TRAVEL		11.88
04-11	P1	DO	03/27/08	LODGING		61.77
04-11	P1	DO	03/28/08	MEALS ON TRAVEL		5.72
04-11	P1	DO	03/24/08	CAR RENTAL		52.53
04-11	P1	DO	03/25/08	MEALS ON TRAVEL		16.83
04-11	P1	DO	03/24/08	LOCAL TRANSPORTATION		40.00
04-11	P1	DO	03/24/08	LOCAL TRANSPORTATION		15.00
04-14	P1	BRAD D MOLLET	03/23/08	LODGING		361.38
04-21	P1	AARON SCHERB	03/18/08	GASOLINE		39.31
04-21	P1	DO	03/17/08	MEALS ON TRAVEL		31.78
04-21	P1	DO	03/18/08	MEALS ON TRAVEL		12.57
04-21	P1	DO	03/17/08	MEALS ON TRAVEL		17.64
04-21	P1	DO	03/16/08	LODGING		363.31

04-21	P1	08UT0200273	ALYSON HEYREND	04/01/08	04/02/08	MEALS ON TRAVEL	44.38
04-21	P1	08UT0200277	DO	04/01/08	04/02/08	LOCAL TRANSPORTATION	11.00
04-21	P1	08UT0200279	CITIBANK GOV CARD SERVICE	02/29/08	03/25/08	A/F MEMBER/STAFF	1,496.09
04-21	P1	08UT0200276	PAMELA B. JULIANO	01/30/08	03/25/08	PRIVATE AUTO MILEAGE	426.36
04-22	P1	08UT0200286	MICHAEL D. EMPEY	04/01/08	04/01/08	CAR RENTAL	43.57
04-22	P1	08UT0200287	DO	04/02/08	04/02/08	GASOLINE	46.80
04-22	P1	08UT0200290	DO	03/11/08	03/11/08	CAR RENTAL	42.43
04-22	P1	08UT0200289	PAMELA B. JULIANO	02/26/08	02/26/08	LODGING	63.54
04-22	P1	08UT0200291	DO	02/27/08	02/27/08	LODGING	68.40
04-23	P1	08UT0200293	MICHAEL D. EMPEY	04/07/08	04/07/08	MEALS ON TRAVEL	50.12
04-25	P1	08UT0200295	HON. JIM MATHESON	03/06/08	04/07/08	LOCAL TRANSPORTATION	119.75
04-25	P1	08UT0200296	DO	02/15/08	03/14/08	LOCAL TRANSPORTATION	60.00
05-05	P1	08UT0200301	DO	04/17/08	04/21/08	LOCAL TRANSPORTATION	94.00
05-05	P1	08UT0200303	DO	04/19/08	04/19/08	LODGING	110.28
05-07	P1	08UT0200304	MICHAEL D. EMPEY	04/19/08	04/19/08	MEALS ON TRAVEL	33.38
05-19	P1	08UT0200309	ALYSON HEYREND	04/29/08	04/30/08	LODGING	593.14
05-19	P1	08UT0200312	CITIBANK GOV CARD SERVICE	04/01/08	05/01/08	A/F (17) MATHESON	5,506.00
05-19	P1	08UT0200308	MICHAEL D. EMPEY	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	240.92
05-21	P1	08UT0200318	E.Z. RENT-A-CAR	03/22/08	03/24/08	CAR RENTAL	157.26
05-21	P1	08UT0200319	DO	04/27/08	04/28/08	CAR RENTAL	90.39
05-21	P1	08UT0200320	DO	03/11/08	03/12/08	CAR RENTAL	84.84
05-21	P1	08UT0200321	DO	03/03/08	03/03/08	CAR RENTAL	82.92
05-21	P1	08UT0200322	DO	02/19/08	02/19/08	CAR RENTAL	44.08
05-21	P1	08UT0200316	NEETA ARUN BIDWAI	03/26/08	03/26/08	LOCAL TRANSPORTATION	16.00
05-28	P1	08UT0200335	ALYSON HEYREND	04/30/08	05/20/08	MEALS ON TRAVEL	50.36
05-28	P1	08UT0200336	DO	04/30/08	05/01/08	LOCAL TRANSPORTATION	23.00
05-28	P1	08UT0200337	DO	04/29/08	04/30/08	MEALS ON TRAVEL	21.01
06-04	P1	08UT0200342	E.Z. RENT-A-CAR	05/06/08	05/13/08	CAR RENTAL	267.21
06-10	P1	08UT0200351	MICHAEL D. EMPEY	05/27/08	05/27/08	GASOLINE	39.00
06-10	P1	08UT0200352	DO	05/27/08	05/27/08	CAR RENTAL	47.04
06-10	P1	08UT0200353	DO	05/02/08	05/23/08	PRIVATE AUTO MILEAGE	129.58
06-10	P1	08UT0200349	NEETA ARUN BIDWAI	05/23/08	05/30/08	LOCAL TRANSPORTATION	66.00
06-24	P1	08UT0200357	CITIBANK GOV CARD SERVICE	04/28/08	06/11/08	A/F (4) MATHESON/REBERG	1,499.00
06-24	P1	08UT0200362	E.Z. RENT-A-CAR	06/03/08	06/03/08	CAR RENTAL	42.42
06-24	P1	08UT0200363	DO	05/29/08	06/02/08	CAR RENTAL	84.84
06-24	P1	08UT0200356	MICHAEL D. EMPEY	06/03/08	06/04/08	GASOLINE	45.65
06-24	P1	08UT0200359	DO	06/03/08	06/04/08	CAR RENTAL	45.90
06-24	P1	08UT0200364	PAMELA B. JULIANO	05/02/08	05/23/08	PRIVATE AUTO MILEAGE	279.80
06-24	P1	08UT0200365	DO	05/21/08	05/21/08	LODGING	108.48
06-25	P1	08UT0200367	DO	05/13/08	06/05/08	GASOLINE	81.15
06-25	P1	08UT0200370	DO	06/06/08	06/06/08	LODGING	76.23
						TRAVEL TOTALS:	14,971.40
RENT, COMMUNICATION, UTILITIES							
04-11	P1	08UT0200264	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	28.63
04-11	P1	08UT0200263	VERIZON WIRELESS	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	604.89
04-16	HV	08A90100154	FIRST CALL	04/03/08	04/03/08	TAPE DUPLICATION	35.00
04-16	HV	08A90100154	DO	04/10/08	04/10/08	TAPE DUPLICATION	35.00
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	6.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MATHESON—Con.						
04-21	S5	DY080400641	03/01/08	DC TEL EQUIP (TRANSFER)		48.00
04-21	S5	DY080401220	03/01/08	DC TEL SERVICE (TRANSFER)		120.00
04-21	S5	DY080405930	03/01/08	DC TEL TOLLS (TRANSFER)		1,526.73
04-21	S5	DY080406760	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		73.58
04-21	S5	DY080409886	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		37.25
04-21	P9	UT0202R0804	04/01/08	RENT-ST. GEORGE		450.00
04-21	P1	08UT0200282	04/01/08	UTILITIES		1.95
04-21	P9	UT0201R0804	04/01/08	RENT-SALT LAKE CITY		2,374.42
04-22	P1	08UT0200288	04/11/08	POSTAGE/MAILING SERVICE		30.70
04-25	CB	NW804231943	04/17/08	OVERNIGHT MAIL		38.25
04-30	S4	08121001043	03/01/08	RECORDING (TRANSFER)		44.50
04-30	CB	NW804291945	04/18/08	OVERNIGHT MAIL		17.83
05-05	P1	08UT0200302	03/16/08	TELECOMMUNICATIONS CHARGES		115.61
05-07	P1	08UT0200306	04/15/08	UTILITIES		18.30
05-07	CB	NW805061950	04/29/08	OVERNIGHT MAIL		16.20
05-08	OP	08GSA080303	03/01/08	TELECOMMUNICATIONS CHARGES		407.50
05-13	HV	08A90100182	05/02/08	DIST OFFICE SHIPPING-HSS MEMO		25.36
05-15	CB	NW805141958	04/12/08	OVERNIGHT MAIL		4.34
05-19	P1	08UT0200311	05/01/08	UTILITIES		39.95
05-19	P1	08UT0200310	04/23/08	TELECOMMUNICATIONS CHARGES		590.27
05-20	P9	UT0202R0805	05/01/08	RENT-ST. GEORGE		450.00
05-20	P9	UT0201R0805	05/01/08	RENT-SALT LAKE CITY		2,374.42
05-21	P1	08UT0200326	05/01/08	TELECOMMUNICATIONS CHARGES		93.03
05-21	P1	08UT0200324	04/29/08	POSTAGE/MAILING SERVICE		21.58
05-21	CB	NW805201954	05/13/08	OVERNIGHT MAIL		27.08
05-21	P1	08UT0200328	03/01/08	TELECOMMUNICATIONS CHARGES		20.44
05-28	S5	DY080500636	04/01/08	DC TEL EQUIP (TRANSFER)		48.00
05-28	S5	DY080501214	04/01/08	DC TEL SERVICE (TRANSFER)		120.00
05-28	S5	DY080505936	04/01/08	DC TEL TOLLS (TRANSFER)		1,176.94
05-28	S5	DY080506759	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		73.58
05-28	S5	DY080509900	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		24.66
05-28	P1	08UT0200330	05/01/08	UTILITIES		5.08
05-28	P1	08UT0200334	04/01/08	UTILITIES		378.06
05-28	P1	08UT0200334	05/01/08	UTILITIES		16.67
05-30	S4	08151001083	04/01/08	RECORDING (TRANSFER)		44.50
06-02	P1	08UT0200339	05/21/08	POSTAGE/MAILING SERVICE		8.40
06-04	P1	08UT0200343	02/20/08	TELECOMMUNICATIONS CHARGES		92.85
06-04	P1	08UT0200344	03/20/08	TELECOMMUNICATIONS CHARGES		92.85
06-04	P1	08UT0200345	04/20/08	TELECOMMUNICATIONS CHARGES		13.24
06-04	P1	08UT0200341	04/16/08	TELECOMMUNICATIONS CHARGES		213.45
06-05	P1	08UT0200346	05/17/08	TELECOMMUNICATIONS CHARGES		215.19
06-05	P1	08UT0200347	04/01/08	TELECOMMUNICATIONS CHARGES		18.04
06-10	P1	08UT0200355	05/22/08	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MATHESON—Con.						
04-17	C1	NW200810705	DO	BOTTLED WATER		2.00
04-21	C2	NW200811202	BOISE CASCADE	OFFICE SUPPLIES		54.74
04-21	C2	NW200811202	DO	OFFICE SUPPLIES		46.47
04-21	P1	08UT0200266	THE SPECTRUM	PUBLICATION/REFERENCE MATERIAL		189.83
04-21	P1	08UT0200278	THE UINTAH BASIN STANDARD	PUBLICATION/REFERENCE MATERIAL		38.00
04-21	P1	08UT0200275	UTAH NEWS CLIPS	PUBLICATION/REFERENCE MATERIAL		70.00
04-22	P1	08UT0200285	CULLIGAN WATER	BOTTLED WATER		5.08
04-23	P1	08UT0200292	ALYSON HEYREND	FOOD & BEVERAGE FOR MEETINGS		21.00
04-25	P1	08UT0200294	CULLIGAN WATER	BOTTLED WATER		54.54
04-30	SF	DY080400263		OFFICE SUPPLY (TRANSFER)		-37.00
04-30	SF	DY080400832		OFFICE SUPPLY (TRANSFER)		-16.20
04-30	S1	DY080400485		OFFICE SUPPLY (TRANSFER)		470.19
05-01	C2	NW200812202	BOISE CASCADE	OFFICE SUPPLIES		150.67
05-07	P1	08UT0200305	MICHELLE POSSELLI	FOOD & BEVERAGE FOR MEETINGS		25.00
05-21	C2	NW200814201	BOISE CASCADE	OFFICE SUPPLIES		114.89
05-21	C2	NW200814201	DO	OFFICE SUPPLIES		11.50
05-21	P1	08UT0200313	THE EMERY PROGRESS	PUBLICATION/REFERENCE MATERIAL		30.00
05-21	P1	08UT0200314	THE SPECTRUM	PUBLICATION/REFERENCE MATERIAL		189.45
05-21	P1	08UT0200315	THE SUN ADVOCATE	PUBLICATION/REFERENCE MATERIAL		46.00
05-21	P1	08UT0200323	UTAH NEWS CLIPS	PUBLICATION/REFERENCE MATERIAL		130.00
05-28	C1	NW200814805	DEER PARK	BOTTLED WATER		12.00
05-28	C1	NW200814805	DO	BOTTLED WATER		31.98
05-28	C1	NW200814805	DO	BOTTLED WATER		48.49
05-28	C1	NW200814805	DO	BOTTLED WATER		2.00
05-30	SF	DY080500250		OFFICE SUPPLY (TRANSFER)		-31.75
05-30	SF	DY080500788		OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1	DY080500483		OFFICE SUPPLY (TRANSFER)		260.24
06-02	P1	08UT0200340	UTAH PRESS ASSOCIATION, INC	PUBLICATION/REFERENCE MATERIAL		95.40
06-10	P1	08UT0200350	UTAH NEWS CLIPS	PUBLICATION/REFERENCE MATERIAL		230.00
06-18	C1	NW200816905	DEER PARK	BOTTLED WATER		12.00
06-18	C1	NW200816905	DO	BOTTLED WATER		35.49
06-18	C1	NW200816905	DO	BOTTLED WATER		47.97
06-18	C1	NW200816905	DO	BOTTLED WATER		2.00
06-24	P1	08UT0200361	CULLIGAN WATER	BOTTLED WATER		15.45
06-25	P2	OSM37539	CDW GOVERNMENT INC	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
06-25	P2	OSM37539	DO	MEDIA - ADO ACROBAT PRO 8 WIN		20.00
06-25	P1	08UT0200373	CULLIGAN WATER	BOTTLED WATER		5.08
06-25	P1	08UT0200368	PAMELA B. JULIANO	FOOD & BEVERAGE FOR MEETINGS		80.55
06-25	P1	08UT0200371	DO	FOOD & BEVERAGE FOR MEETINGS		98.17
06-30	SF	DY080600191		OFFICE SUPPLY (TRANSFER)		-118.25
06-30	SF	DY080600609		OFFICE SUPPLY (TRANSFER)		-28.35
06-30	S1	DY080600487		OFFICE SUPPLY (TRANSFER)		494.10
SUPPLIES AND MATERIALS TOTALS:						3,544.05

04-21	P9	OFF08021604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000790887		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	319.15
05-20	P9	OFF08021605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000799347		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	375.32
05-29	S8	MA000799348		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	53.33
06-20	P9	OFF08021606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807573		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	375.32
EQUIPMENT TOTALS:							6,931.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,250.69
OFFICE TOTALS:							283,250.69

2007 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-22	P1	08UT0200284	XEROX CORPORATION	11/09/07	12/30/07	PRINTING AND REPRODUCTION	56.03
PRINTING AND REPRODUCTION TOTALS:							56.03

EQUIPMENT

05-09	F2	RN000023220	XEROX CORPORATION	04/11/08	04/11/08	COPIER - XEROX WC7345PFG	19,428.00
05-13	HV	08A90100181		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	165.00
05-29	F2	RN000023471	DELL DIRECT SALES	05/01/08	05/01/08	COMPUTER - DELL OPTIPLEX 755 C	904.90
05-29	F2	RN000023471	DO	05/01/08	05/01/08	COMPUTER - DELL OPTIPLEX 755 C	904.90
05-29	F2	RN000023471	DO	05/01/08	05/01/08	COMPUTER - DELL OPTIPLEX 755 C	904.90
05-29	F2	RN000023471	DO	05/01/08	05/01/08	COMPUTER - DELL OPTIPLEX 755 C	904.90

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

23,212.60
23,268.63
23,268.63

2006 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

05-28	P1	08UT0200329	DESKTOP SOLUTIONS INC	03/29/06	03/29/06	EMAIL AND WEB RELATED SERVICES	4,000.00
OTHER SERVICES TOTALS:							4,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,000.00
OFFICE TOTALS:							4,000.00

2008 HON. DORIS MATSUI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,393.64
PERSONNEL COMPENSATION	405,273.62
PERSONNEL BENEFITS	1,124.62
TRAVEL	16,235.79
RENT, COMMUNICATION, UTILITIES	64,290.00
PRINTING AND REPRODUCTION	21,664.27
OTHER SERVICES	8,906.60
SUPPLIES AND MATERIALS	16,279.43
EQUIPMENT	16,449.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,617.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DORIS MATSUI—Con.						
OFFICE TOTALS:					573,617.45	308,697.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		435.78
04-22	05	8M4167903	03/04/08	FRANKED MAIL		20,478.92
05-20	04	NW200813700	04/01/08	FRANKED MAIL		625.48
05-30	SF	DY080500333	05/20/08	FRANKED MAIL		-147.20
06-26	04	NW200817600	05/01/08	FRANKED MAIL		252.37
FRANKED MAIL TOTALS:						21,645.35
PERSONNEL COMPENSATION						
ASHER, JONATHAN C.						
			04/01/08	LEGISLATIVE CORRESPONDENT		7,500.00
CHUSMIR, DEBORAH M.						
			04/01/08	EXECUTIVE ASSISTANT		452.78
			04/01/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		13,130.56
			04/01/08	DEPUTY DISTRICT DIRECTOR		16,250.01
			04/01/08	SHARED EMPLOYEE		23,848.74
			04/01/08	FIELD DEPUTY		8,000.01
			04/01/08	RECEPTIONIST		6,500.01
			04/01/08	LEGISLATIVE DIRECTOR		18,750.00
			04/01/08	STAFF ASSISTANT		6,500.01
			04/01/08	FIELD REPRESENTATIVE		7,749.99
			04/01/08	LEGISLATIVE ASSISTANT		15,000.00
			04/01/08	EXECUTIVE ASSISTANT		9,249.99
			04/01/08	EXECUTIVE ASSISTANT		19,333.33
			04/01/08	PART-TIME EMPLOYEE		11,124.99
			04/01/08	COMMUNICATIONS DIRECTOR		12,000.00
			04/01/08	STAFF ASSISTANT		6,249.99
			04/01/08	LEGISLATIVE ASSISTANT		9,999.99
			04/01/08	LEGISLATIVE ASSISTANT		9,999.99
PERSONNEL COMPENSATION TOTALS:						201,640.39
PERSONNEL BENEFITS						
04-30	S7	08121000024	04/01/08	TRANSIT BENEFITS		170.48
05-29	S7	08150000024	05/01/08	TRANSIT BENEFITS		170.55
06-30	S7	08182000023	06/01/08	TRANSIT BENEFITS		170.52
PERSONNEL BENEFITS TOTALS:						511.55
TRAVEL						
04-01	P1	08CA0500236	03/03/08	LOCAL TRANSPORTATION		29.00
04-10	P1	08CA0500246	03/23/08	LODGING		762.30
04-10	P1	08CA0500247	03/23/08	A/F IAD-SAC-IAD #0511		609.48
04-10	P1	08CA0500248	03/23/08	MEALS ON TRAVEL		85.67
04-10	P1	08CA0500249	03/23/08	LOCAL TRANSPORTATION		121.00
04-10	P1	08CA0500241	02/27/08	PRIVATE AUTO MILEAGE		73.34
04-11	P1	08CA0500252	03/11/08	PRIVATE AUTO MILEAGE		49.52
04-11	P1	08CA0500250	03/24/08	A/F IAD-SAC-IAD #3051 MATSUI		

04-11	P1	08CA0500253	NATHAN THOMAS DIETRICH	03/19/08	04/01/08	LOCAL TRANSPORTATION	7.40
04-14	P1	08CA0500257	DO	03/04/08	04/01/08	PRIVATE AUTO MILEAGE	203.08
04-15	P1	08CA0500242	ERIN I ROBBINS	03/28/08	03/29/08	PRIVATE AUTO MILEAGE	17.18
04-15	P1	08CA0500263	JULIE EDDY	04/08/08	04/08/08	LOCAL TRANSPORTATION	11.00
04-21	P1	08CA0500269	HON. DORIS O. MATSUI	02/01/08	02/01/08	LOCAL TRANSPORTATION	8.75
04-22	P1	08CA0500271	CITIBANK GOV CARD SERVICE	04/05/08	04/09/08	A/F SAC-WAS-SAC #6938	445.99
04-22	P1	08CA0500278	ERIN I ROBBINS	03/13/08	03/15/08	PRIVATE AUTO MILEAGE	7.08
04-24	P1	08CA0500281	CHRISTOPHER FLORES	04/01/08	04/11/08	PRIVATE AUTO MILEAGE	32.83
04-24	P1	08CA0500280	CITIBANK GOV CARD SERVICE	04/05/08	04/10/08	A/F SMF-DCA-SMF #6861	540.00
05-01	P1	08CA0500282	ANNE L. SANGER	04/05/08	04/10/08	MEALS ON TRAVEL	50.55
05-01	P1	08CA0500283	DO	04/05/08	04/10/08	LOCAL TRANSPORTATION	97.10
05-01	P1	08CA0500284	NATHAN THOMAS DIETRICH	04/05/08	04/09/08	LOCAL TRANSPORTATION	40.00
05-05	P1	08CA0500288	ERIN I ROBBINS	04/18/08	04/28/08	PRIVATE AUTO MILEAGE	34.97
05-05	P1	08CA0500289	NATHAN THOMAS DIETRICH	04/05/08	04/27/08	PRIVATE AUTO MILEAGE	207.56
05-08	P1	08CA0500296	HARRIET JO HATTORI	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	79.10
05-12	P1	08CA0500299	CITIBANK GOV CARD SERVICE	03/30/08	04/26/08	LOCAL TRANSPORTATION	420.00
05-12	P1	08CA0500300	DO	04/10/08	04/27/08	A/F IAD-SAC-IAD (2) MATSUI	1,324.00
05-13	P1	08CA0500301	DO	04/24/08	04/27/08	A/F DCA-SAC-DCA #4203	728.01
05-13	P1	08CA0500302	DO	04/24/08	04/27/08	MEALS ON TRAVEL	49.44
05-13	P1	08CA0500303	DO	04/26/08	04/26/08	LOCAL TRANSPORTATION	1.00
05-13	P1	08CA0500304	DO	04/24/08	04/24/08	MEALS ON TRAVEL	3.35
05-13	P1	08CA0500305	JULIE EDDY	04/24/08	04/27/08	LOCAL TRANSPORTATION	87.00
05-19	P1	08CA0500309	CITIBANK GOV CARD SERVICE	04/05/08	04/09/08	LODGING	1,150.75
05-19	P1	08CA0500310	DO	04/05/08	04/09/08	MEALS ON TRAVEL	78.85
05-19	P1	08CA0500312	SUTTER CLUB	03/25/08	03/25/08	MEALS ON TRAVEL	100.12
05-22	P1	08CA0500317	CHRISTOPHER FLORES	04/17/08	05/05/08	PRIVATE AUTO MILEAGE	99.99
05-22	P1	08CA0500318	DO	04/26/08	04/26/08	LOCAL TRANSPORTATION	5.00
05-22	P1	08CA0500322	CITIBANK GOV CARD SERVICE	04/05/08	04/09/08	MEALS ON TRAVEL	55.30
05-22	P1	08CA0500323	DO	04/05/08	04/08/08	LODGING	920.56
05-22	P1	08CA0500319	ERIN I ROBBINS	04/30/08	05/13/08	PRIVATE AUTO MILEAGE	19.20
06-03	P1	08CA0500327	CHRISTOPHER FLORES	05/12/08	05/21/08	PRIVATE AUTO MILEAGE	29.28
06-09	P1	08CA0500333	ERIN I ROBBINS	05/19/08	06/02/08	PRIVATE AUTO MILEAGE	66.20
06-09	P1	08CA0500334	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	9.00
06-09	P1	08CA0500339	HARRIET JO HATTORI	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	81.02
06-09	P1	08CA0500337	NATHAN THOMAS DIETRICH	04/29/08	05/30/08	PRIVATE AUTO MILEAGE	136.87
06-12	P1	08CA0500342	CITIBANK GOV CARD SERVICE	05/11/08	05/11/08	LOCAL TRANSPORTATION	140.00
06-12	P1	08CA0500343	DO	05/09/08	05/11/08	A/F IAD-SAC-IAD #7575 MATSUI	639.50
06-12	P1	08CA0500345	DO	04/24/08	04/26/08	LODGING	425.04
06-12	P1	08CA0500346	DO	04/27/08	04/27/08	A/F SAC-WAS #3074 EDDY	30.49
06-26	P1	08CA0500354	CHRISTOPHER FLORES	05/21/08	06/12/08	PRIVATE AUTO MILEAGE	39.89
06-26	P1	08CA0500355	JULIE EDDY	06/17/08	06/17/08	MEALS ON TRAVEL	4.38
06-26	P1	08CA0500356	DO	06/15/08	06/15/08	LOCAL TRANSPORTATION	35.80
TRAVEL TOTALS:							10,826.18
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL	25.95
04-10	P1	08CA0500245	AT & T	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	64.18
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	26.92
04-11	P1	08CA0500254	NATHAN THOMAS DIETRICH	03/24/08	03/24/08	POSTAGE/MAILING SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DORIS MATSUI—Con.						
04-16	HV 08A90100154	FIRST CALL	04/04/08	TAPE DUPLICATION		65.00
04-21	S5 DY080400081		03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5 DY080400753		03/01/08	DC TEL SERVICE (TRANSFER)		145.00
04-21	S5 DY080401772		03/01/08	DC TEL TOLLS (TRANSFER)		923.82
04-21	S5 DY080406317		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
04-21	S5 DY080407010		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		26.37
04-21	CB FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL		17.09
04-24	HR 340162	DO	03/05/08	REFUND: OVERPAYMENT		-10.59
04-24	S6 CA8693R0804	GENERAL SERVICES ADMIN.	04/01/08	GSA RENT SACRAMENTO		8,798.00
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL		22.08
04-30	S4 08121001044		03/01/08	RECORDING (TRANSFER)		84.50
05-01	P1 08CA0500286	DIRECTV	04/12/08	UTILITIES		52.96
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/15/08	OVERNIGHT MAIL		24.91
05-08	P1 08CA0500297	AT & T	03/13/08	TELECOMMUNICATIONS CHARGES		65.65
05-08	OP 08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	TELECOMMUNICATIONS CHARGES		244.98
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL		12.93
05-13	P1 08CA0500307	FEDERAL EXPRESS	04/14/08	POSTAGE/MAILING SERVICE		32.78
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL		18.94
05-19	P1 08CA0500311	VERIZON WIRELESS	03/24/08	TELECOMMUNICATIONS CHARGES		305.39
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL		12.77
05-28	S5 DY080500079		04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5 DY080500748		04/01/08	DC TEL SERVICE (TRANSFER)		137.50
05-28	S5 DY080501764		04/01/08	DC TEL TOLLS (TRANSFER)		829.56
05-28	S5 DY080506317		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
05-28	S5 DY080507006		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		18.76
05-30	S4 08151001084		04/01/08	RECORDING (TRANSFER)		-84.50
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL		12.93
05-30	S6 CA8693R0805	GENERAL SERVICES ADMIN.	05/01/08	GSA RENT SACRAMENTO		8,798.00
06-03	P1 08CA0500326	AT & T	04/13/08	TELECOMMUNICATIONS CHARGES		78.59
06-03	P1 08CA0500329	DIRECTV	05/12/08	UTILITIES		52.96
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/21/08	OVERNIGHT MAIL		12.77
06-11	OP 08GSA080403	GENERAL SERVICES ADMIN.	04/01/08	TELECOMMUNICATIONS CHARGES		244.98
06-12	P1 08CA0500340	VERIZON WIRELESS	03/24/08	TELECOMMUNICATIONS CHARGES		309.26
06-12	P1 08CA0500341	DO	05/24/08	TELECOMMUNICATIONS CHARGES		279.14
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/28/08	OVERNIGHT MAIL		16.41
06-23	CB FXF080619A	DO	06/04/08	OVERNIGHT MAIL		12.93
06-24	S6 CA8693R0806	GENERAL SERVICES ADMIN.	06/01/08	GSA RENT SACRAMENTO		8,798.00
06-26	P1 08CA0500352	DIRECTV	06/12/08	UTILITIES		52.96
06-27	S5 DY080600077		05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5 DY080600750		05/01/08	DC TEL SERVICE (TRANSFER)		145.00
06-27	S5 DY080601769		05/01/08	DC TEL TOLLS (TRANSFER)		915.37
06-27	S5 DY080606313		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
06-27	S5 DY080607000		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		

06-30	S3	08182G00005	PRINTING AND REPRODUCTION	DAVID L. ANDRUKITUS, INC.	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	1.00
04-02	P1	08CA0500238	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		31,997.84
04-17	P5	8M4167903A	ACOSTA/SALAZAR LLC	03/19/08	03/19/08	MASSPRINTING#3		75.00
04-17	P5	8M4167903A2	PACIFIC PRINT RESOURCES	03/10/08	03/10/08	MASSPRINTING#3		750.00
04-17	P5	8M4167903A1	TIM DAVIS ADVERTISING & DESIGN	02/14/08	02/14/08	MASSPRINTING#3		15,542.10
04-21	P1	08CA0500267	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		1,000.00
04-24	P1	08CA0500266	SOUNDPATH CONFERRING	03/03/08	03/03/08	ADVERTISING		33.50
05-01	P1	08CA0500285	NATHAN THOMAS DIETRICH	04/22/08	04/22/08	ADVERTISING		3,750.00
05-14	C0	051408135A	ACOSTA/SALAZAR LLC	03/19/08	03/19/08	CANCELED CHECK- STOP PAYMENT		45.00
05-15	P1	8M4167903RW	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION		-750.00
05-31	S3	08152000019	AMICUS CURIAE DESIGN	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		750.00
06-03	P1	08CA0500330	AMICUS CURIAE DESIGN	04/03/08	04/03/08	PRINTING AND REPRODUCTION		9.60
						PRINTING AND REPRODUCTION TOTALS:		32.00
								21,237.20
04-10	P1	08CA0500244	BLUE LAVA, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		150.00
04-11	P1	08CA0500259	ADVOCACY INC.	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		3,000.00
04-24	S6	CA8693S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY SACRAMENTO		406.02
05-12	P1	08CA0500298	BLUE LAVA, INC.	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		150.00
05-30	S6	CA8693S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY SACRAMENTO		406.02
06-09	P1	08CA0500336	BLUE LAVA, INC.	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		150.00
06-24	S6	CA8693S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY SACRAMENTO		406.02
						OTHER SERVICES TOTALS:		4,668.06
04-01	P1	08CA0500237	ALEXIS SUMMER MARKS	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		17.20
04-01	P1	08CA0500235	SAMUEL STEFANKI	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		72.00
04-02	P1	08CA0500239	ALHAMBRA & SIERRA SPRINGS	02/13/08	03/12/08	BOTTLED WATER		25.49
04-02	P1	08CA0500240	MOUNTAIN DEMOCRAT	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		140.00
04-11	P1	08CA0500258	JONATHAN ASHER	04/03/08	04/03/08	HABITATION EXPENSE		107.04
04-11	P1	08CA0500251	SAN FRANCISCO CHRONICLE	03/30/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		299.00
04-14	P1	08CA0500255	HARRIET JO HATTORI	03/23/08	03/23/08	FOOD & BEVERAGE FOR MEETINGS		5.90
04-15	P1	08CA0500243	ERIN I ROBBINS	03/29/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		1.59
04-15	P1	08CA0500261	DO	04/04/08	04/04/08	HABITATION EXPENSE		260.00
04-15	P1	08CA0500264	HON. DORIS O. MATSUI	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		144.00
04-15	P1	08CA0500260	JULIE EDDY	04/05/08	04/05/08	HABITATION EXPENSE		53.18
04-15	P1	08CA0500262	MATTHEW R SPENCER	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL		5.29
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.00
04-17	C1	NW200810700	DO	03/14/08	03/14/08	BOTTLED WATER		58.91
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		69.90
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04-21	P1	08CA0500268	HON. DORIS O. MATSUI	01/06/08	01/06/08	PUBLICATION/REFERENCE MATERIAL		6.50
04-21	P1	08CA0500270	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		20.36
04-22	P1	08CA0500279	ERIN I ROBBINS	04/13/08	04/13/08	PUBLICATION/REFERENCE MATERIAL		1.59
04-22	P1	08CA0500272	SIERRA/BG OFFICE PRODUCTS	03/06/08	03/06/08	OFFICE SUPPLIES		30.96
04-22	P1	08CA0500273	DO	03/07/08	03/07/08	OFFICE SUPPLIES		61.92
04-22	P1	08CA0500274	DO	03/12/08	03/12/08	OFFICE SUPPLIES		68.89
04-22	P1	08CA0500275	DO	03/12/08	03/12/08	OFFICE SUPPLIES		15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DORIS MATSUI—Con.						
04-22	P1	08CA0500276	DO	OFFICE SUPPLIES	03/19/08	159.98
04-22	P1	08CA0500277	DO	OFFICE SUPPLIES	03/26/08	132.72
04-29	P2	OSS48940	ALLIANCE MICRO	INK CARTRIDGE - FOR AN HP LAS	04/04/08	150.00
04-30	S1	DY080400044		OFFICE SUPPLY (TRANSFER)	04/30/08	600.51
04-30	P2	OSS48890	ALLIANCE MICRO	INK CARTRIDGE FOR HP LASERJET	04/03/08	75.00
05-05	P1	08CA0500287	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	04/09/08	38.39
05-05	P1	08CA0500293	CAPITOL HOST	FOOD & BEVERAGE FOR MEETINGS	04/08/08	276.60
05-05	P1	08CA0500290	ERIN I ROBBINS	PUBLICATION/REFERENCE MATERIAL	04/27/08	2.12
05-05	P1	08CA0500291	MATTHEW R SPENCER	PUBLICATION/REFERENCE MATERIAL	04/28/08	7.93
05-05	P1	08CA0500292	DO	PUBLICATION/REFERENCE MATERIAL	04/29/08	2.64
05-08	P1	08CA0500294	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	04/17/08	1,279.12
05-08	P1	08CA0500295	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	04/17/08	198.43
05-13	P1	08CA0500306	LAUREN S SMITH	PUBLICATION/REFERENCE MATERIAL	05/06/08	27.44
05-19	P1	08CA0500313	SIERRA/BG OFFICE PRODUCTS	PUBLICATION/REFERENCE MATERIAL	05/06/08	30.96
05-19	P1	08CA0500314	DO	OFFICE SUPPLIES	04/11/08	29.97
05-19	P1	08CA0500315	DO	OFFICE SUPPLIES	04/11/08	39.96
05-21	P2	OSS49202	ALLIANCE MICRO	OFFICE SUPPLIES	04/29/08	270.00
05-22	P1	08CA0500320	CONGRESSIONAL QUARTERLY INC.	TONER CARTRIDGE FOR A HP LASER	05/01/08	450.00
05-22	P1	08CA0500316	ERIN I ROBBINS	PUBLICATION/REFERENCE MATERIAL	05/14/08	2.91
05-22	P1	08CA0500321	HON. DORIS O. MATSUI	PUBLICATION/REFERENCE MATERIAL	05/09/08	13.95
05-28	C1	NW200814800	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	05/07/08	12.00
05-28	C1	NW200814800	DO	BOTTLED WATER	04/30/08	47.92
05-28	C1	NW200814800	DO	BOTTLED WATER	04/14/08	27.96
05-28	C1	NW200814800	DO	BOTTLED WATER	04/29/08	2.00
05-29	P1	08CA0500308	ALLIANCE MICRO	OFFICE SUPPLIES	04/30/08	500.10
05-30	SF	DY080500065		OFFICE SUPPLY (TRANSFER)	01/31/08	-226.75
05-30	SF	DY080500602		OFFICE SUPPLY (TRANSFER)	05/20/08	-72.90
05-31	S1	DY080500043		OFFICE SUPPLY (TRANSFER)	05/01/08	237.47
06-03	P1	08CA0500331	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER	05/01/08	26.59
06-03	P1	08CA0500324	HON. DORIS O. MATSUI	FOOD & BEVERAGE FOR MEETINGS	04/11/08	211.95
06-03	P1	08CA0500325	NEW IMAGE GLASS WORKS	HABITATION EXPENSE	05/13/08	355.00
06-03	P1	08CA0500332	THE OBSERVER NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	05/14/08	130.00
06-03	P1	08CA0500328	TIME	PUBLICATION/REFERENCE MATERIAL	05/10/08	29.95
06-09	P1	08CA0500335	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION/REFERENCE MATERIAL	08/12/08	15.00
06-09	P1	08CA0500338	THE CAPITOL MORNING REPORT	PUBLICATION/REFERENCE MATERIAL	06/02/08	624.00
06-12	P1	08CA0500344	HON. DORIS O. MATSUI	PUBLICATION/REFERENCE MATERIAL	06/15/08	14.95
06-18	C1	NW200816900	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	06/04/08	12.00
06-18	C1	NW200816900	DO	BOTTLED WATER	05/31/08	42.93
06-18	C1	NW200816900	DO	BOTTLED WATER	05/13/08	45.94
06-18	C1	NW200816900	DO	BOTTLED WATER	05/29/08	2.00
06-18	C1	NW200816900	DO	BOTTLED WATER	05/31/08	39.15
06-23	P1	08CA0500347	SIERRA/BG OFFICE PRODUCTS	OFFICE SUPPLIES	05/07/08	39.22
06-23	P1	08CA0500348	DO	OFFICE SUPPLIES	05/08/08	73.99
06-23	P1	08CA0500349	DO	OFFICE SUPPLIES	05/14/08	

06-23	P1	08CA0500350	D0	05/21/08	05/21/08	OFFICE SUPPLIES	125.55
06-24	P1	08CA0500351	HON. DORIS O. MATSUI	06/10/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	99.90
06-26	HV	08A90100225		05/21/08	05/21/08	FRAMING (TRANSFER)	50.00
06-26	P1	08CA0500353	ALHAMBRA & SIERRA SPRINGS	05/12/08	06/05/08	BOTTLED WATER	32.39
06-30	S1	DY080600041		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	179.14
						SUPPLIES AND MATERIALS TOTALS:	7,945.78
04-21	P9	0FP08050204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000791930		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	292.58
05-20	P9	0FP08050205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000798013		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	292.58
06-20	P9	0FP08050206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-27	S8	MA000807792		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	292.58
						EQUIPMENT TOTALS:	8,224.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,697.09
						OFFICE TOTALS:	308,697.09
04-01	P1	08CA0500232	ADVOCACY INC.	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
04-01	P1	08CA0500233	D0	12/30/07	12/30/07	EMAIL AND WEB RELATED SERVICES	3,016.80
04-25	P2	OSM36771	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/08	01/17/08	INSTALLATION - USB BACKUP SOLU	456.00
						OTHER SERVICES TOTALS:	4,472.80
04-07	P2	OSM36457	SUPPLIES AND MATERIALS	12/28/07	12/28/07	HAUPPAUGE WINTV PVR USB2	145.00
04-07	P2	OSM36457	CDW GOVERNMENT INC	12/28/07	12/28/07	MICROSOFT DESKTOP 3000 OPTICIA	70.00
04-07	P2	OSM36457	D0	12/28/07	12/28/07	SANDISK 2GB COMPACTFLASH	60.00
04-07	P2	OSM36457	D0	12/28/07	12/28/07	SHIPPING FEE	12.99
04-18	P2	OSM36479	WESTERN CONTRACT	12/29/07	12/29/07	OCCASIONAL SIDE CHAIR 38H X 20	684.00
04-18	P2	OSM36479	D0	12/29/07	12/29/07	SOFA TABLE 28-1/2H X 54W X 18D	264.96
04-18	P2	OSM36479	D0	12/29/07	12/29/07	FAIRFIELD SHIPPING CHARGES	11.05
04-18	P2	OSM36479	D0	12/29/07	12/29/07	RECEIVE, DELIVER AND ASSEMBLE	200.00
04-21	P1	08CA0500265	DEBORAH M CHUSMIR	03/19/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	19.55
04-23	HR	ACH131780	WESTERN CONTRACT	12/29/07	12/29/07	ACH PAYMENT RETURN	-684.00
04-23	HR	ACH131780	D0	12/29/07	12/29/07	ACH PAYMENT RETURN	-264.96
04-23	HR	ACH131780	D0	12/29/07	12/29/07	ACH PAYMENT RETURN	-11.05
04-23	HR	ACH131780	D0	12/29/07	12/29/07	ACH PAYMENT RETURN	-200.00
05-02	P1	OSM36479RW		12/29/07	12/29/07	OCCASIONAL SIDE CHAIR 38H X 20	684.00
05-02	P1	OSM36479RW	D0	12/29/07	12/29/07	SOFA TABLE 28-1/2H X 54W X 18D	264.96
05-02	P1	OSM36479RW	D0	12/29/07	12/29/07	FAIRFIELD SHIPPING CHARGES	11.05
05-02	P1	OSM36479RW	D0	12/29/07	12/29/07	RECEIVE, DELIVER AND ASSEMBLE	200.00
						SUPPLIES AND MATERIALS TOTALS:	1,467.55
04-18	F2	RN000022969	EQUIPMENT	04/09/08	04/09/08	TABLE - PEYTON LOW COFFE	789.70
						EQUIPMENT TOTALS:	789.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,730.05
						OFFICE TOTALS:	6,730.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	HR 340176	JONATHAN ASHER	09/08/06	REIMB; DUPLICATE PAYMENT		-43.73
				SUPPLIES AND MATERIALS TOTALS:		-43.73
EQUIPMENT						
04-18	F2 RN000022968	PATRICIAN FURNITURE	04/09/08	CHAIR - PATRICIAN PEYTON SERIE		1,300.00
04-18	F2 RN000022968	DO	04/09/08	CHAIR - PATRICIAN PEYTON SERIE		1,300.00
				EQUIPMENT TOTALS:		2,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,556.27
				OFFICE TOTALS:		2,556.27
2008 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,775.26	1,619.59
				PERSONNEL COMPENSATION	419,235.31	218,510.72
				PERSONNEL BENEFITS	606.02	606.02
				TRAVEL	13,862.68	8,132.76
				RENT, COMMUNICATION, UTILITIES	48,947.97	28,697.78
				PRINTING AND REPRODUCTION	590.90	552.50
				OTHER SERVICES	6,721.08	3,546.09
				SUPPLIES AND MATERIALS	7,080.85	5,125.06
				EQUIPMENT	8,279.19	3,855.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,099.26	270,646.45
				OFFICE TOTALS:	508,099.26	270,646.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL		551.82
04-30	SF DY080400486		04/20/08	FRANKED MAIL		-9.00
05-20	04 NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL		461.35
05-30	SF DY080500466		05/20/08	FRANKED MAIL		-3.00
06-26	04 NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL		618.42
				FRANKED MAIL TOTALS:		1,619.59
PERSONNEL COMPENSATION						
		CARLIN,SHANNON K	04/01/08	SCHEDULER/EXEC ASST		10,500.00
		CHAFFEE, CHRISTOPHER	04/01/08	DISTRICT DIRECTOR		21,249.99
		FITZPATRICK, EILEEN E	04/01/08	CASEWORKER		12,500.01
		GROGAN,DAVID M	04/01/08	LEGISLATIVE CORR/STAFF ASST.		7,500.00
		IRVING, VICKI L	04/01/08	SHARED EMPLOYEE		4,250.01
		KAY, PETER R	04/01/08	LEGISLATIVE ASSISTANT		9,624.99
		LINDSAY,JEANETTE C	04/01/08	COMMUNITY LIAISON		7,749.99
		MENDELSON, MARY E	04/01/08	SCHEDULE COORDINATOR		22,053.75
		MILLER, KEISHA	04/01/08	STAFF ASSISTANT		10,762.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN MCCARTHY—Con.						
04-25	CB	NW804231943	04/15/08	OVERNIGHT MAIL	38.20	
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	7.24	
04-30	CB	NW804291945	03/29/08	OVERNIGHT MAIL	22.78	
05-02	P1	08NY0400123	03/20/08	TELECOMMUNICATIONS CHARGES	17.02	
05-07	CB	NW805061950	04/28/08	OVERNIGHT MAIL	21.32	
05-07	P1	08NY0400124	04/13/08	TELECOMMUNICATIONS CHARGES	61.51	
05-15	CB	NW805141958	05/02/08	OVERNIGHT MAIL	23.16	
05-20	P1	08NY0400129	04/08/08	UTILITIES	69.51	
05-20	P1	08NY0400134	03/19/08	TELECOMMUNICATIONS CHARGES	108.04	
05-20	P1	08NY0400135	02/19/08	TELECOMMUNICATIONS CHARGES	112.30	
05-20	P9	NY0401R0805	05/01/08	RENT-GARDEN CITY	4,902.33	
05-20	P1	08NY0400132	03/28/08	TELECOMMUNICATIONS CHARGES	335.08	
05-21	CB	NW805201954	05/12/08	OVERNIGHT MAIL	27.32	
05-25	CB	FXF080522A	05/09/08	OVERNIGHT MAIL	86.83	
05-28	S5	DY080500451	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501063	04/01/08	DC TEL SERVICE (TRANSFER)	120.00	
05-28	S5	DY080504615	04/01/08	DC TEL TOLLS (TRANSFER)	3,659.50	
05-28	S5	DY080506605	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
05-28	S5	DY080508876	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.47	
05-28	P1	08NY0400145	04/20/08	TELECOMMUNICATIONS CHARGES	16.96	
05-28	P1	08NY0400144	04/19/08	TELECOMMUNICATIONS CHARGES	114.17	
05-30	CB	NW805292011	04/26/08	OVERNIGHT MAIL	11.45	
06-03	P1	08NY0400151	05/08/08	UTILITIES	69.51	
06-05	CB	NW806041952	05/03/08	OVERNIGHT MAIL	25.83	
06-12	CB	NW806111957	05/10/08	OVERNIGHT MAIL	98.51	
06-18	P1	08NY0400162	05/14/08	POSTAGE/MAILING SERVICE	40.02	
06-18	P1	08NY0400164	02/28/08	TELECOMMUNICATIONS CHARGES	321.16	
06-18	P1	08NY0400167	05/13/08	TELECOMMUNICATIONS CHARGES	61.47	
06-19	CB	NW806181950	05/17/08	OVERNIGHT MAIL	35.09	
06-20	P9	NY0401R0806	06/01/08	RENT-GARDEN CITY	4,902.33	
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL	6.10	
06-26	CB	NW806252022	06/20/08	OVERNIGHT MAIL	17.83	
06-27	S5	DY080600456	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080601065	05/01/08	DC TEL SERVICE (TRANSFER)	120.00	
06-27	S5	DY080604627	05/01/08	DC TEL TOLLS (TRANSFER)	4,576.98	
06-27	S5	DY080606602	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
06-27	S5	DY080608851	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	38.42	
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	90.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,697.78	
PRINTING AND REPRODUCTION						
04-18	P1	08NY0400113	03/31/08	PRINTING AND REPRODUCTION	300.00	
04-22	S3	08113000130	04/01/08	PHOTOGRAPHIC (TRANSFER)	18.20	
05-20	P1	08NY0400128	04/24/08	PRINTING AND REPRODUCTION	75.00	
DAVID L. ANDRUKITUS, INC.						
DAVID L. ANDRUKITUS, INC.						

05-20	OP	08GP0040803	PUBLIC PRINTER	03/07/08	03/07/08	PRINTING	125.00
05-31	S3	08152000170		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	S3	08177000152		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS	552.50
OTHER SERVICES							
05-20	P1	08NY0400126	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,018.33
05-20	P1	08NY0400133	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	1,058.33
05-28	P1	08NY0400149	DO	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES	296.10
06-18	P1	08NY0400172	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,058.33
						OTHER SERVICES TOTALS	3,546.09
SUPPLIES AND MATERIALS							
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	14.75
04-17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER	108.85
04-17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER	49.94
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08NY0400110	GREY HOUSE PUBLISHING	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	203.00
04-18	P1	08NY0400111	HSBC BUSINESS SOLUTIONS	03/02/08	03/06/08	OFFICE SUPPLIES	14.00
04-24	P1	08NY0400117	STAPLES	02/20/08	03/11/08	OFFICE SUPPLIES	484.90
04-25	P1	08NY0400109	THE LEGAUE OF WOMEN VOTERS	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	26.50
04-30	SF	DY080400201		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	608.00
04-30	SF	DY080400770		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04-30	S1	DY080400347		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	14.75
05-20	P1	08NY0400127	LONG ISLAND BUSINESS NEWS	07/20/08	07/19/09	PUBLICATION/REFERENCE MATERIAL	104.00
05-20	P1	08NY0400136	MARK S. PERKINS	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	69.94
05-21	P1	08NY0400130	HSBC BUSINESS SOLUTIONS	03/31/08	04/06/08	OFFICE SUPPLIES	12.00
05-28	P1	08NY0400147	COMPUTER CABLING OF GEORGIA	03/19/08	03/19/08	OFFICE SUPPLIES	419.00
05-28	P1	08NY0400148	DO	03/19/08	03/19/08	OFFICE SUPPLIES	419.00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	14.75
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814804	DO	04/03/08	04/03/08	BOTTLED WATER	30.95
05-28	C1	NW200814804	DO	04/03/08	04/03/08	BOTTLED WATER	34.35
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08NY0400152	FAXPLUS, INC /MARKET DEV	04/25/08	04/25/08	OFFICE SUPPLIES	442.00
05-28	P1	08NY0400146	LEADERSHIP DIRECTORIES, INC.	04/17/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	475.00
05-30	SF	DY080500197		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-54.25
05-30	SF	DY080500735		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY080500344		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	542.77
06-03	P1	08NY0400140	DAVID GROGAN	04/29/08	04/29/08	HABITATION EXPENSE	37.01
06-05	P1	08NY0400154	HERALD COMMUNITY NEWSPAPERS	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400155	DO	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400156	DO	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400157	DO	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400158	DO	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400159	DO	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400160	DO	05/01/08	04/30/09	3033484	29.00
06-05	P1	08NY0400161	DO	05/01/08	04/30/09	3033484	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROLYN MCCARTHY—Con.						
06-06	P1	08NY0400153 SHANNON K CARLIN	05/07/08	FOOD & BEVERAGE FOR MEETINGS		143.76
06-18	C1	NW200816903 DEER PARK	05/31/08	BOTTLED WATER		14.75
06-18	C1	NW200816903 DO	05/31/08	BOTTLED WATER		10.99
06-18	C1	NW200816903 DO	05/02/08	BOTTLED WATER		58.91
06-18	C1	NW200816903 DO	05/02/08	BOTTLED WATER		24.35
06-18	C1	NW200816903 DO	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816903 DO	05/31/08	BOTTLED WATER		2.00
06-18	P1	08NY0400165 HSBC BUSINESS SOLUTIONS	05/01/08	OFFICE SUPPLIES		12.00
06-18	P1	08NY0400166 THE WASHINGTON POST	06/09/08	PUBLICATION/REFERENCE MATERIAL		218.40
06-26	P1	08NY0400171 CHRISTOPHER CHAFFEE	05/01/08	HABITATION EXPENSE		166.20
06-30	S1	DY080600347	06/01/08	OFFICE SUPPLY (TRANSFER)		1,013.29
				SUPPLIES AND MATERIALS TOTALS:		5,125.06
EQUIPMENT						
04-21	P9	0FP08100004 LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		1,205.00
04-29	S8	MA000791787	04/01/08	EQUIPMENT MAINT (TRANSFER)		186.42
04-30	HV	08A90100161	01/03/08	MAINT CREDIT #215426--HSS MEMO		-249.00
05-20	P9	0FP08100005	05/01/08	CMS PLAN		1,205.00
05-29	S8	MA000797877	05/01/08	EQUIPMENT MAINT (TRANSFER)		154.42
06-20	P9	0FP08100006	06/01/08	CMS PLAN		1,205.00
06-27	S8	MA000807401	06/01/08	EQUIPMENT MAINT (TRANSFER)		154.42
06-30	HV	08A90100231	04/01/08	MAINT CREDIT #189070--HSS MEMO		-5.33
				EQUIPMENT TOTALS:		3,855.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,646.45
				OFFICE TOTALS:		270,646.45
2007 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	P1	08NY0400141 TOBY NUSSBAUM	03/30/07	PRIVATE AUTO MILEAGE		299.73
05-22	P1	08NY0400142 DO	04/07/07	LOCAL TRANSPORTATION		25.00
06-17	P1	08NY0400163 CHRISTOPHER CHAFFEE	12/17/07	PRIVATE AUTO MILEAGE		14.55
				TRAVEL TOTALS:		339.28
RENT, COMMUNICATION, UTILITIES						
05-28	P1	08NY0400150 VERIZON NEW YORK INC	12/19/07	TELECOMMUNICATIONS CHARGES		116.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		116.05
PRINTING AND REPRODUCTION						
04-15	P1	08NY0400107 OFFICAL OFFSET PRINTING	11/26/07	PRINTING AND REPRODUCTION		4,135.00
				PRINTING AND REPRODUCTION TOTALS:		4,135.00
SUPPLIES AND MATERIALS						
05-28	HV	08A90300787 CHRISTOPHER CHAFFEE	02/22/07	OFFICE SUPPLIES		16.28
05-28	HV	08A90300787 DO	02/22/07	CORR. 12/7/07 DOC 08NY0400037		-16.28
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
04-10	F2	RN000022824 DELL DIRECT SALES	03/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,209.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN MCCARTHY—Con.						
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	FRANKED MAIL	794.25	
05-30	SF	DY080500277		FRANKED MAIL	-49.00	
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,562.71	
06-30	SF	DY080600217		FRANKED MAIL	-47.00	
				FRANKED MAIL TOTALS:	3,752.98	
PERSONNEL COMPENSATION						
		BOUKNIGHT, NICHOLAS L.	04/01/08	PRESS SECRETARY	12,000.00	
		BOUKNIGHT,ASHLEIGH	04/01/08	STAFF ASSISTANT	7,710.00	
		BROWN,ADAM P.	06/01/08	PAID INTERN	1,000.00	
		DUNCAN,CHRISTIANA C	04/01/08	DISTRICT SCHEDULER	12,250.00	
		ENGLUND, MARY S.	04/01/08	OFFICE MANAGER	11,250.00	
		FONG, VINCENT	04/01/08	FIELD REPRESENTATIVE	21,250.00	
		FOSTER, ROBIN L.	04/01/08	DISTRICT ADMINISTRATOR	22,250.00	
		HAGENAUER, SHELBY L.	04/01/08	LEGISLATIVE DIRECTOR	19,000.00	
		HICKS,MATTHEW C	06/01/08	PAID INTERN	1,000.00	
		KLOTZ, BRIAN E.	04/01/08	LEGIS CORRESPONDENT	10,500.00	
		LOMBARDI, KYLE	04/01/08	LEGISLATIVE ASSISTANT	13,000.00	
		MCCARTHY,ROBERT E	04/01/08	LEGISLATIVE ASSISTANT	11,210.00	
		MCKEOWN, KATHERINE	04/01/08	CONSTITUENT SERVICES REPRESENT	10,000.00	
		MIN, JAMES B.	04/01/08	CHIEF OF STAFF	32,000.00	
		MOXLEY,STEVEN	05/01/08	PAID INTERN	1,500.00	
		SANDOVAL,HILLARY V	06/01/08	PAID INTERN	500.00	
		SPRAGUE,BRITTANY	06/01/08	DISTRICT INTERN	1,000.00	
		DO	04/01/08	PART-TIME EMPLOYEE	1,000.00	
		THOMSON, KRISTIN	04/01/08	SCHEDULER	12,000.00	
		TURNER,JOI L	04/01/08	CONSTITUENT SERVICES REP	10,000.00	
		WHITEFORD, MICHAEL C.	04/01/08	FIELD REPRESENTATIVE	15,750.00	
		YATES,WHITNEY V	04/01/08	CONSTITUENT SERVICES REP	8,500.00	
				PERSONNEL COMPENSATION TOTALS:	234,670.00	
04-15	P1	08A90100098	WASHINGTON METROPOLITAN AREA	TRANSIT BENEFITS-APRIL	142.00	
05-07	P1	08A90100126	DO	TRANSIT BENEFITS-MAY	135.00	
05-30	P1	08A90100143	DO	TRANSIT BENEFITS-JUNE	135.00	
				PERSONNEL BENEFITS TOTALS:	412.00	
04-09	P1	08CA2200308	SHELBY L HAGENAUER	TRAVEL SUBSISTENCE	1,136.55	
04-09	P1	08CA2200306	VINCENT FONG	GASOLINE	100.00	
04-21	P9	CA220110804	THREE-WAY LEASING	LEASED AUTO/07 CHEVY TRAILBLZR	548.00	
04-24	P1	08CA2200320	KATHERINE MCKEOWN	PRIVATE AUTO MILEAGE	33.25	
04-24	P1	08CA2200321	KRISTIN THOMSON	TRAVEL SUBSISTENCE	529.25	
04-24	P1	08CA2200325	VINCENT FONG	GASOLINE	40.00	
04-24	P1	08CA2200322	WHITNEY V YATES	LOCAL TRANSPORTATION	63.79	
04-28	P1	08CA2200334	CITIBANK GOV CARD SERVICE	A/F BFL-WDC 4070/4071 THOMSON	1,029.00	

04-28	P1	08CA2200335	DO	03/06/08	03/06/08	CAR RENTAL	141.77
04-28	P1	08CA2200336	DO	03/10/08	03/10/08	A/F BFL-WDC 9508 MBR	454.00
04-28	P1	08CA2200337	DO	03/06/08	03/06/08	A/F WDC-LAX 7460 MBR	204.49
04-28	P1	08CA2200338	DO	03/27/08	04/06/08	A/F BFL-WDC-BFL 2303/04 YATES	972.00
04-28	P1	08CA2200339	DO	03/16/08	03/30/08	A/F WDC-LAX-WDC 2255 HAGENAUER	439.00
04-28	P1	08CA2200341	DO	03/14/08	03/14/08	A/F WDC-LAX 6153 MBR	204.49
04-28	P1	08CA2200342	DO	04/13/08	04/18/08	A/F BFL-WDC-BFL 2398/99 FOSTER	1,034.00
04-28	P1	08CA2200343	DO	03/14/08	03/14/08	CAR RENTAL	181.43
04-29	P1	08CA2200345	DO	03/01/08	03/25/08	GASOLINE	420.77
04-29	P1	08CA2200346	DO	02/28/08	02/28/08	CAR RENTAL	141.77
04-29	P1	08CA2200347	DO	02/28/08	02/28/08	A/F WDC-LAX 6153 MBR	204.49
04-29	P1	08CA2200348	DO	03/04/08	03/04/08	A/F BFL-WDC 6232 MBR	1,022.00
05-02	P1	08CA2200350	JAMES B MIN	03/16/08	04/24/08	PRIVATE AUTO MILEAGE	88.20
05-02	P1	08CA2200352	ROBIN LAKE FOSTER	04/13/08	04/18/08	TRAVEL SUBSISTENCE	1,508.00
05-20	P1	08CA2200361	CHRISTIANA C DUNCAN	04/09/08	04/09/08	GASOLINE	57.16
05-20	P1	08CA2200354	HON. KEVIN MCCARTHY	04/23/08	04/23/08	LOCAL TRANSPORTATION	9.00
05-20	P9	CA2201L0805	THREE-WAY LEASING	05/01/08	05/31/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
05-20	P1	08CA2200356	VINCENT FONG	04/11/08	04/25/08	GASOLINE	335.63
05-28	P1	08CA2200382	CITIBANK GOV CARD SERVICE	03/28/08	04/25/08	GASOLINE	116.33
05-28	P1	08CA2200383	DO	03/31/08	03/31/08	A/F BFL-DEN-WDC 6593 MBR	1,047.00
05-28	P1	08CA2200384	DO	04/03/08	04/03/08	A/F WDC-LAX 1069 MBR	209.50
05-28	P1	08CA2200385	DO	04/03/08	04/03/08	CAR RENTAL	160.78
05-28	P1	08CA2200386	DO	04/08/08	04/08/08	A/F BFL-DEN-WDC 6667 6679 MBR	1,052.01
05-28	P1	08CA2200387	DO	04/24/08	04/24/08	A/F WDC-LAX #9608 MBR	209.50
05-28	P1	08CA2200388	DO	04/24/08	04/24/08	CAR RENTAL	144.11
05-28	P1	08CA2200380	JAMES B MIN	04/29/08	05/19/08	PRIVATE AUTO MILEAGE	149.80
05-28	P1	08CA2200381	SHELBY L HAGENAUER	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	4.90
06-05	P1	08CA2200391	VINCENT FONG	05/09/08	05/09/08	GASOLINE	61.49
06-18	P1	08CA2200405	ROBIN LAKE FOSTER	03/17/08	05/21/08	PRIVATE AUTO MILEAGE	91.42
06-18	P1	08CA2200415	DO	03/31/08	06/03/08	PRIVATE AUTO MILEAGE	72.00
06-18	P1	08CA2200402	VINCENT FONG	05/22/08	05/23/08	GASOLINE	112.95
06-18	P1	08CA2200416	DO	05/09/08	06/02/08	PRIVATE AUTO MILEAGE	836.10
06-20	P9	CA2201L0806	THREE-WAY LEASING	06/01/08	06/30/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
06-23	P1	08CA2200420	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F TO DISTRICT FOR MBR 8537	1,054.00
06-23	P1	08CA2200423	DO	05/15/08	05/15/08	CAR RENTAL	144.11
06-23	P1	08CA2200424	DO	05/15/08	05/15/08	A/F TO DISTRICT FOR MBR 2989	239.50
06-23	P1	08CA2200425	DO	05/19/08	05/19/08	A/F TO WDC FOR MBR 0212	1,329.00
06-23	P1	08CA2200426	DO	05/23/08	05/30/08	R/T A/F TO DIST. FOR MBR 0151	509.00
06-23	P1	08CA2200427	DO	05/23/08	05/30/08	R/T A/F TO DIST BOUKNIGHT 0152	509.00
06-23	P1	08CA2200428	DO	04/29/08	04/29/08		475.01
06-23	P1	08CA2200429	DO	04/28/08	05/16/08	GASOLINE	339.31
06-23	P1	08CA2200430	DO	05/08/08	05/08/08	CAR RENTAL	144.11
06-23	P1	08CA2200431	DO	05/08/08	05/08/08	A/F TO DISTRICT FOR MBR 7060	219.50
06-23	P1	08CA2200432	DO	05/13/08	05/13/08	A/F TO WDC FOR MBR 7151	485.00
06-23	P1	08CA2200396	ROBERT MCCARTHY III	05/23/08	05/30/08	TRAVEL SUBSISTENCE	595.17
06-27	P1	08CA2200397	ASHLEIGH BOUKNIGHT	05/29/08	05/30/08	TRAVEL SUBSISTENCE	109.00
TRAVEL TOTALS:							22,413.64
04-04	CB	RENT, COMMUNICATION, UTILITIES	03/14/08	03/14/08	OVERNIGHT MAIL	61.85	
		FEDERAL EXPRESS CORP					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. KEVIN MCCARTHY—Con.						
04-09	P1 08CA2200307	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES		80.45
04-11	CB FXF0804108	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL		84.47
04-21	S5 DY080400102		03/31/08	DC TEL EQUIP (TRANSFER)		354.00
04-21	S5 DY080400770		03/01/08	DC TEL SERVICE (TRANSFER)		130.00
04-21	S5 DY080401935		03/01/08	DC TEL TOLLS (TRANSFER)		541.02
04-21	S5 DY080407104		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		44.98
04-21	P9 CA2201R0804	ABDOU FAMILY TRUST	04/01/08	RENT-BAKERSFIELD		4,782.00
04-21	P9 CA2202R0804	DOREEN MAH-LI WANG	04/01/08	RENT-ATASCADERO		925.00
04-21	CB FXF0804188	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL		192.94
04-22	P1 08CA2200317	DISH NETWORK	04/10/08	UTILITIES		29.99
04-22	P1 08CA2200318	DO	04/04/08	UTILITIES		35.98
04-22	P1 08CA2200316	FYI COMMUNICATIONS, INC	03/24/08	TELECOMMUNICATIONS CHARGES		112.00
04-22	P1 08CA2200313	VERIZON WIRELESS	02/19/08	TELECOMMUNICATIONS CHARGES		352.85
04-24	P1 08CA2200329	AT & T	02/10/08	TELECOMMUNICATIONS CHARGES		75.71
04-24	P1 08CA2200330	DO	02/19/08	TELECOMMUNICATIONS CHARGES		491.98
04-24	P1 08CA2200332	PACIFIC GAS & ELECTRIC	03/01/08	UTILITIES		576.72
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/08/08	OVERNIGHT MAIL		176.44
05-02	P1 08CA2200349	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES		78.75
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL		101.51
05-09	CB FXF080508B	DO	04/23/08	OVERNIGHT MAIL		44.05
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL		42.24
05-20	P9 CA2203R0804	A-AMERICAN SELF STORAGE	04/01/08	STORAGE SPACE		127.00
05-20	P9 CA2203R0805	DO	04/30/08	STORAGE SPACE		127.00
05-20	P9 CA2201R0805	ABDOU FAMILY TRUST	05/01/08	RENT-BAKERSFIELD		4,782.00
05-20	P1 08CA2200355	AT & T	05/01/08	TELECOMMUNICATIONS CHARGES		536.08
05-20	P9 CA2202R0805	DOREEN MAH-LI WANG	03/10/08	RENT-ATASCADERO		925.00
05-20	P1 08CA2200353	VERIZON WIRELESS	05/01/08	TELECOMMUNICATIONS CHARGES		264.58
05-21	P1 08CA2200365	ABDOU FAMILY TRUST	03/19/08	UTILITIES		311.55
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	01/01/08	OVERNIGHT MAIL		31.33
05-27	P1 08CA2200370	DISH NETWORK	05/07/08	UTILITIES		35.98
05-27	P1 08CA2200371	DO	05/04/08	UTILITIES		29.99
05-28	S5 DY080500099		05/10/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5 DY080500765		04/01/08	DC TEL SERVICE (TRANSFER)		130.00
05-28	S5 DY080501928		04/01/08	DC TEL TOLLS (TRANSFER)		568.92
05-28	S5 DY080507101		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		47.76
05-28	P1 08CA2200377	UNITED PARCEL SERVICE	05/01/08	POSTAGE/MAILING SERVICE		25.81
05-28	P1 08CA2200378	DO	05/06/08	POSTAGE/MAILING SERVICE		98.31
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL		28.35
06-03	P1 08CA2200368	PG & E	04/01/08	UTILITIES		550.25
06-05	P1 08CA2200394	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES		3.04
06-05	P1 08CA2200393	UPS	05/24/08	POSTAGE/MAILING SERVICE		43.16
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/20/08	OVERNIGHT MAIL		146.46
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL		29.90

06-18	P1	08CA2200411	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	77.01
06-18	P1	08CA2200412	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	77.55
06-18	P1	08CA2200413	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	549.74
06-18	P1	08CA2200406	DISH NETWORK	06/10/08	07/09/08	UTILITIES	34.99
06-18	P1	08CA2200407	DO	06/04/08	07/03/08	UTILITIES	40.98
06-18	P1	08CA2200404	KATHERINE MCKEOWN	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	88.52
06-18	P1	08CA2200401	UNITED PARCEL SERVICE	05/22/08	05/29/08	POSTAGE/MAILING SERVICE	39.65
06-18	P1	08CA2200400	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	281.64
06-20	P9	CA2203R0806	A-AMERICAN SELF STORAGE	06/01/08	06/30/08	STORAGE SPACE	127.00
06-20	P9	CA2201R0806	ABDOU FAMILY TRUST	06/01/08	06/30/08	RENT-BAKERSFIELD	418.00
06-20	P9	CA2202R0806	DOREEN MAH-LI WANG	06/01/08	06/30/08	RENT-ATASCADERO	29.63
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	764.65
06-23	P1	08CA2200421	PACIFIC GAS & ELECTRIC	05/01/08	05/30/08	UTILITIES	87.82
06-23	P1	08CA2200422	UPS	04/28/08	06/04/08	POSTAGE/MAILING SERVICE	208.00
06-27	S5	DY080600098		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	135.00
06-27	S5	DY080600767		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	302.14
06-27	S5	DY080601936		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	39.14
06-27	S5	DY080607092		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.30
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	27,072.66
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
04-01	P5	8M3999602	CAPITAL MAIL SERVICES LLC	02/26/08	02/26/08	MASSPRINTING#2	20,300.00
04-22	S3	08113000020		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	114.60
05-31	S3	08152000027		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	113.80
06-23	IV	08A90100092	OFFICE OF THE CLERK			REPRO-PL 110-184	50.00
06-25	S3	08177000026		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	81.00
PRINTING AND REPRODUCTION TOTALS							20,609.40
OTHER SERVICES							
04-21	P9	OFF08057304	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
04-22	P1	08CA2200314	BAKERSFIELD A.R.C.	03/19/08	03/19/08	JANITORIAL AND RELATED SERVICE	25.00
04-22	P1	08CA2200315	BAKERSFIELD BUILDING MAINTENAN	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	787.40
04-24	P1	08CA2200328	ACE COMPUTER GUY	03/25/08	03/25/08	SERVICE CONTRACT	225.00
04-24	P1	08CA2200319	SOUTHWEST T.V. SERVICE	03/13/08	03/13/08	SERVICE CONTRACT	499.00
05-20	P9	OFF08057305	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
05-21	P1	08CA2200366	BARC INDUSTRIES	04/16/08	04/16/08	JANITORIAL AND RELATED SERVICE	25.00
05-28	P1	08CA2200376	BAKERSFIELD BUILDING MAINTENAN	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	550.00
06-18	P1	08CA2200409	BAKERSFIELD A.R.C.	05/21/08	05/21/08	JANITORIAL AND RELATED SERVICE	25.00
06-18	P1	08CA2200410	DO	05/23/08	05/23/08	JANITORIAL AND RELATED SERVICE	50.00
06-18	P1	08CA2200417	BAKERSFIELD BUILDING MAINTENAN	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	550.00
06-20	P9	OFF08057306	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
OTHER SERVICES TOTALS:							7,116.40
SUPPLIES AND MATERIALS							
04-03	HR	ACH130221	DOW JONES & COMPANY, INC.	03/20/08	03/19/09	ACH PAYMENT RETURN	-1,590.80
04-09	P1	08CA2200304	SHELBY L HAGENAUER	03/18/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	42.00
04-09	P1	08CA2200305	VINCENT FONG	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04-21	P2	OSS48424	ALLIANCE MICRO	03/13/08	03/13/08	LABEL MAKER - # DYM 69110	167.00
04-22	P1	08CA2200309	OFFICE DEPOT	03/12/08	03/12/08	OFFICE SUPPLIES	310.67
04-22	P1	08CA2200310	DO	03/13/08	03/13/08	OFFICE SUPPLIES	277.84
04-22	P1	08CA2200311	DO	03/18/08	03/18/08	OFFICE SUPPLIES	178.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN MCCARTHY—Con.						
04-22	P1	08CA2200312	DO	OFFICE SUPPLIES	32.13	
04-24	P1	08CA2200331	ARROWHEAD	BOTTLED WATER	24.99	
04-24	P1	08CA2200327	CHRISTIANA C DUNCAN	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-24	P1	08CA2200323	NATIONAL BUSINESS FURNITURE	HABITATION EXPENSE	1,136.15	
04-24	P1	08CA2200326	ROBIN LAKE FOSTER	OFFICE SUPPLIES	127.73	
04-24	P1	08CA2200333	TIME	PUBLICATION/REFERENCE MATERIAL	30.24	
04-24	P1	08CA2200324	VINCENT FONG	FOOD & BEVERAGE FOR MEETINGS	12.00	
04-29	P1	08CA2200344	THREE-WAY LEASING	LEASED AUTO EXPENSE	47.03	
04-30	SF	DY080400007		OFFICE SUPPLY (TRANSFER)	-334.50	
04-30	SF	DY080400578		OFFICE SUPPLY (TRANSFER)	-137.70	
04-30	S1	DY080400061		OFFICE SUPPLY (TRANSFER)	2,966.50	
05-02	P1	08CA2200351	DEER PARK WATER	BOTTLED WATER	64.94	
05-03	HV	08A90100183		FRAMING (TRANSFER)	50.00	
05-20	P1	08CA2200362	CHRISTIANA C DUNCAN	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-20	P1	08CA2200358	ROBIN LAKE FOSTER	PUBLICATION/REFERENCE MATERIAL	131.91	
05-20	P1	08CA2200359	DO	OFFICE SUPPLIES	47.65	
05-20	P1	08CA2200360	DO	FOOD & BEVERAGE FOR MEETINGS	6.08	
05-20	P1	08CA2200357	VINCENT FONG	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-20	P1	08CA2200363	WHITNEY V YATES	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-21	P2	OSS49201	ALLIANCE MICRO	PAPER STAND #FEL21126	18.00	
05-21	P1	08CA2200364	OFFICE DEPOT	OFFICE SUPPLIES	183.67	
05-27	P1	08CA2200369	ARROWHEAD	BOTTLED WATER	44.18	
05-28	P1	08CA2200379	DEER PARK WATER	BOTTLED WATER	71.93	
05-28	P1	08CA2200373	OFFICE DEPOT	OFFICE SUPPLIES	30.34	
05-28	P1	08CA2200374	DO	OFFICE SUPPLIES	150.80	
05-28	P1	08CA2200375	DO	OFFICE SUPPLIES	42.88	
05-30	SF	DY080500006		OFFICE SUPPLY (TRANSFER)	-217.50	
05-30	SF	DY080500546		OFFICE SUPPLY (TRANSFER)	-56.70	
05-31	S1	DY080500060		OFFICE SUPPLY (TRANSFER)	2,196.03	
06-03	P1	08CA2200367	DREAM DESIGNS	HABITATION EXPENSE	1,174.00	
06-03	P1	08CA2200372	MIDWAY DRILLER	PUBLICATION/REFERENCE MATERIAL	88.00	
06-05	P1	08CA2200390	OFFICE DEPOT	OFFICE SUPPLIES	119.91	
06-05	P1	08CA2200392	VINCENT FONG	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-11	P2	OSM37853	ALLIANCE MICRO	CARDSCAN #CSP-A08480-ENG	158.00	
06-12	P2	OSS49293	DO	TONER - FOR HP 4700 COLOR PRI	400.00	
06-18	P1	08CA2200399	DO	HABITATION EXPENSE	161.00	
06-18	P2	OSS49313	DO	TONER - FOR HP4700 (BLACK) #	200.00	
06-18	P2	OSS49313	DO	TONER - FOR HP4700 (RED) #Q5	249.00	
06-18	P2	OSS49313	DO	TONER - FOR HP4700 (YELLOW)	249.00	
06-18	P2	OSS49313	DO	TONER - FOR CANON IMAGERUNNER	99.00	
06-18	P2	OSS49313	DO	TONER - FOR CANON IMAGERUNNER	150.00	
06-18	P2	OSS49313	DO	TONER - FOR CANON IMAGERUNNER	150.00	
06-18	P2	OSS49313	DO	TONER - FOR CANON IMAGERUNNER	150.00	

DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
06-18	P1 08CA2200398	MARY SUE ENGLUND			419.37
06-18	P1 08CA2200414	NICHOLAS BOUKNIGHT			125.98
06-18	P1 08CA2200408	OFFICE DEPOT			117.82
06-18	P1 08CA2200418	DO			223.08
06-18	P1 08CA2200419	DO			80.41
06-18	P1 08CA2200403	VINCENT FONG			25.00
06-23	P2 OSS49607	ALLIANCE MICRO			199.00
06-23	P2 OSS49607	DO			285.00
06-30	SF DY080600008				-195.75
06-30	SF DY080600426				-56.70
06-30	S1 DY080600058				1,429.86
		SUPPLIES AND MATERIALS TOTALS:			12,177.06
04-21	P9 OFP08042804	EQUIPMENT			1,936.00
04-29	S8 MA000791486	LOCKHEED MARTIN DESKTOP SOLUTI			684.72
05-20	P9 OFP08042805	LOCKHEED MARTIN DESKTOP SOLUTI			1,936.00
05-29	S8 MA000797584				684.72
06-20	P9 OFP08042806	LOCKHEED MARTIN DESKTOP SOLUTI			1,936.00
06-27	S8 MA000806685				684.72
		EQUIPMENT TOTALS			7,862.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			336,086.30
		OFFICE TOTALS:			336,086.30

2007 HON. KEVIN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES[illegible]

2008 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,537.62	49,607.66
PERSONNEL COMPENSATION	465,007.06	233,115.33
PERSONNEL BENEFITS	345.91	86.52
TRAVEL	41,558.22	30,671.54
RENT, COMMUNICATION, UTILITIES	58,146.45	29,871.04
PRINTING AND REPRODUCTION	42,248.38	41,417.42
OTHER SERVICES	701.24	421.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL—Con.						
				SUPPLIES AND MATERIALS	10,719.68	4,378.14
				EQUIPMENT	16,994.45	8,694.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,259.01	398,263.45
				OFFICE TOTALS:	686,259.01	398,263.45
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE		1,364.81
04-22	05	8M3999803	DO	FRANKED MAIL		23,868.58
05-20	04	NW200813701	DO	FRANKED MAIL		1,524.29
05-22	05	8M3999806	DO	FRANKED MAIL		21,190.89
06-26	04	NW200817601	DO	FRANKED MAIL		1,659.09
				FRANKED MAIL TOTALS:		49,607.66
PERSONNEL COMPENSATION						
				BARR, MATTHEW R.		8,750.01
				BROWN, STEVEN T.		8,750.01
				COATS,JENNIFER M		550.00
				FIELDS, CHARLES L.		8,499.99
				FIELDS,ANDREW H		2,500.00
				DO		5,583.33
				GILBERT,COLLEEN G		11,250.00
				GRANGER,ROY B		7,374.99
				HILL, GREGORY		35,250.00
				HILLS,JENNAH A		7,374.99
				HOLMAN,CASSIE D		9,999.99
				IRISARI, EUGENE M		22,749.99
				JOHNSON,JENNIFER L		-2,080.00
				MAIN,AUSTIN P		1,500.00
				MANNING, ALEAXNDER		12,333.34
				MANNING, ALEXANDER		6,166.67
				MAYFIELD, KARA M.		16,250.01
				MEICHER, SHERRIE M.		11,499.99
				MENHART,AMY J		451.39
				MIKESKA, MARITA K.		3,621.45
				PARKER, KRISTINE R.		11,499.99
				RITACCO II, PAUL A.		1,400.00
				ROSEN,MICHAEL S		14,597.23
				ROSS, JOHN E.		2,648.61
				SCHAEFFER,CHRISTINE A		1,093.33
				STEIN, ARI N.		11,000.01
				WILLIAMS, MARY ELEN		12,500.01
				PERSONNEL COMPENSATION TOTALS:		233,115.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL—Con.						
04-29	P1	08TX1000335	DO	TRAVEL SUBSISTENCE	28.12	
04-29	P1	08TX1000352	VIOLA MOCK	PRIVATE AUTO MILEAGE	363.12	
05-05	P1	08TX1000353	S. THOMAS BROWN	PRIVATE AUTO MILEAGE	161.54	
05-08	P1	08TX1000362	ADVANTAGE RENT-A-CAR 2	CAR RENTAL	90.99	
05-08	P1	08TX1000364	CASSIE D HOLMAN	PRIVATE AUTO MILEAGE	104.93	
05-08	P1	08TX1000365	DO	TRAVEL SUBSISTENCE	21.50	
05-08	P1	08TX1000363	EUGENE M IRISARI	TRAVEL SUBSISTENCE	35.60	
05-08	P1	08TX1000370	DO	TRAVEL SUBSISTENCE	25.00	
05-08	P1	08TX1000366	GREGORY HILL	TRAVEL SUBSISTENCE	157.98	
05-08	P1	08TX1000367	DO	CAR RENTAL	201.13	
05-08	P1	08TX1000368	DO	CAR RENTAL	200.31	
05-08	P1	08TX1000369	DO	TRAVEL SUBSISTENCE	485.59	
05-08	P1	08TX1000373	DO	LODGING	145.77	
05-08	P1	08TX1000374	DO	LODGING	230.15	
05-08	P1	08TX1000375	DO	LODGING	264.54	
05-20	P1	08TX1000379	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	63.09	
05-20	P1	08TX1000380	DO	LOCAL TRANSPORTATION	20.00	
05-20	P1	08TX1000376	KARA M MAYFIELD	PRIVATE AUTO MILEAGE	477.04	
05-20	P1	08TX1000377	DO	TRAVEL SUBSISTENCE	104.89	
05-28	P1	08TX1000390	ARI N. STEIN	LOCAL TRANSPORTATION	12.00	
05-28	P1	08TX1000392	CASSIE D HOLMAN	PRIVATE AUTO MILEAGE	234.92	
05-28	P1	08TX1000393	DO	PRIVATE AUTO MILEAGE	53.64	
05-28	P1	08TX1000391	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	10.58	
05-28	P1	08TX1000386	KRISTINE PARKER	LODGING	96.05	
05-28	P1	08TX1000387	DO	TRAVEL SUBSISTENCE	61.04	
05-28	P1	08TX1000389	DO	PRIVATE AUTO MILEAGE	74.23	
06-09	P1	08TX1000394	CITIBANK GOV CARD SERVICE	LODGING	147.86	
06-09	P1	08TX1000395	DO	LODGING	119.34	
06-09	P1	08TX1000396	DO	LODGING	159.85	
06-09	P1	08TX1000397	DO	TRAVEL SUBSISTENCE	61.75	
06-09	P1	08TX1000398	DO	A/F TX-HOUSTON 1021 MBR	131.50	
06-09	P1	08TX1000399	DO	A/F DIST-DC 7689 K. MAYFIELD	461.00	
06-09	P1	08TX1000400	DO	A/F DC-DIST 8214 G. HILL	446.50	
06-09	P1	08TX1000401	DO	TICKET FEES	105.00	
06-09	P1	08TX1000402	DO	LODGING	862.20	
06-09	P1	08TX1000404	DO	AIR: PARTIAL CREDIT (76136)	-298.51	
06-09	P1	08TX1000404	DO	A/F DIST-DC 3629 MBR	515.00	
06-09	P1	08TX1000404	DO	A/F DC-DIST 3873 MBR	446.50	
06-09	P1	08TX1000404	DO	A/F DIST-DC 4303 MBR	298.50	
06-09	P1	08TX1000404	DO	A/F DIST-DC 7323 G. HILL	298.50	
06-09	P1	08TX1000409	DO	A/F DIST-DC 0686 M. WILLIAMS	298.50	
06-09	P1	08TX1000410	DO	A/F DIST-DC-DIST 6136 MBR	597.01	
06-09	P1	08TX1000411	DO	A/F AUSTIN-HOUSTON 9625 MBR	137.50	

06-09	P1	08TX1000412	DO	04/04/08	04/04/08	A/F HOUSTON-AUSTIN 8715 MBR	125.00
06-09	P1	08TX1000413	DO	04/19/08	04/19/08	A/F BWI-AUS 8535 MBR	377.50
06-09	P1	08TX1000424	EUGENE M IRISARI	05/12/08	05/15/08	PRIVATE AUTO MILEAGE	35.16
06-10	P1	08TX1000427	MATTHEW BARR	04/11/08	05/01/08	PRIVATE AUTO MILEAGE	169.55
06-10	P1	08TX1000428	DO	05/07/08	05/23/08	PRIVATE AUTO MILEAGE	160.54
06-10	P1	08TX1000429	DO	05/01/08	05/10/08	MEALS ON TRAVEL	57.36
06-10	P1	08TX1000408	MICHAEL S ROSEN	05/05/08	05/08/08	TRAVEL SUBSISTENCE	295.39
06-18	P1	08TX1000432	DO	04/28/08	04/28/08	PRIVATE AUTO MILEAGE	89.00
06-18	P1	08TX1000433	DO	05/12/08	05/27/08	PRIVATE AUTO MILEAGE	292.56
06-19	P1	08TX1000450	CITIBANK GOV CARD SERVICE	02/12/08	02/15/08	PARTIAL CREDIT 13083	-293.49
06-19	P1	08TX1000450	DO	02/25/08	02/28/08	PARTIAL CREDIT 19938	-293.49
06-19	P1	08TX1000450	DO	04/01/08	04/01/08	A/F TX-DC 7410 G. HILL	298.50
06-19	P1	08TX1000450	DO	04/08/08	04/10/08	A/F DC-DIST 7705 MBR	298.50
06-19	P1	08TX1000450	DO	04/04/08	04/04/08	A/F DC-DIST 4054 MBR	519.50
06-23	P1	08TX1000439	CASSIE D HOLMAN	05/13/08	05/15/08	PRIVATE AUTO MILEAGE	187.22
06-23	P1	08TX1000440	DO	05/13/08	05/15/08	TRAVEL SUBSISTENCE	29.00
06-23	P1	08TX1000445	GREGORY HILL	05/27/08	05/27/08	LODGING	291.29
06-23	P1	08TX1000446	DO	05/12/08	05/13/08	LODGING	123.17
06-23	P1	08TX1000447	DO	04/23/08	04/27/08	CAR RENTAL	151.56
06-23	P1	08TX1000448	DO	04/27/08	04/28/08	CAR RENTAL	121.24
06-23	P1	08TX1000449	DO	04/22/08	05/17/08	TRAVEL SUBSISTENCE	372.90
06-23	P1	08TX1000441	SHERRIE M. MEICHER	01/31/08	04/17/08	PRIVATE AUTO MILEAGE	71.20
06-25	P1	08TX1000452	CASSIE D HOLMAN	05/21/08	06/04/08	PRIVATE AUTO MILEAGE	310.50
06-25	P1	08TX1000453	EUGENE M IRISARI	06/03/08	06/05/08	PRIVATE AUTO MILEAGE	33.58
06-26	P1	08TX1000458	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F IAD-AUS [29563]MBR	308.50
06-26	P1	08TX1000459	DO	05/19/08	05/22/08	A/F AUS-IAD-AUS [40529]MBR	656.99
06-26	P1	08TX1000460	DO	05/22/08	05/22/08	A/F DCA-IAH-AUS [95230]MBR	736.50
06-26	P1	08TX1000461	DO	04/29/08	05/01/08	A/F AUS-IAD-AUS [65473]MBR	597.01
06-26	P1	08TX1000464	DO	05/08/08	05/08/08	A/F DCA-IAH-AUS[19570]MBR	666.50
06-26	P1	08TX1000465	DO	05/12/08	05/12/08	A/F AUS-IAH-DCA[73239]MBR	666.50
06-26	P1	08TX1000466	DO	05/12/08	05/12/08	TICKET FEES (4)	60.00
06-30	P1	08TX1000472	MICHAEL S ROSEN	05/12/08	05/27/08	MEALS ON TRAVEL	25.87
TRAVEL TOTALS:							30,671.54

RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	46.47
04-04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	33.24
04-08	P1	08TX1000314	RELIANT ENERGY	02/23/08	03/26/08	UTILITIES	186.23
04-08	P1	08TX1000292	SUDDENLINK	03/31/08	04/30/08	UTILITIES	62.43
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	11.78
04-11	CB	FXF080410B	DO	04/01/08	04/01/08	OVERNIGHT MAIL	6.28
04-16	P2	HCV0801559	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	CW 8700C COLOR WVOICE AND DAT	29.99
04-21	S5	DY080400613		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401196		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080405686		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,033.66
04-21	S5	DY080409688		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.31
04-21	P9	TX1004R0804	CHERYL OGLE	04/01/08	04/30/08	RENT-AUSTIN	3,669.06
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	14.64
04-21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL	5.99
04-21	P9	TX1001R0804	GATEWOOD & ASSOCIATES, INC.	04/01/08	04/30/08	RENT-TOMBALL	1,769.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL—Con.						
04-21	P9	TX1002R0804	GUARANTY BANK	RENT-BRENHAM	456.54	
04-21	P9	TX1003R0804	HOUSTON COMMUNITY COLLEGE	RENT-HOUSTON	781.50	
04-28	P1	08TX1000342	AT & T	TELECOMMUNICATIONS CHARGES	296.78	
04-28	P1	08TX1000346	COMCAST CABLE	UTILITIES	90.12	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	87.80	
04-28	CB	FXF080425A	DO	OVERNIGHT MAIL	5.21	
04-29	P1	08TX1000334	MATTHEW BARR	OVERNIGHT MAIL	7.38	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	71.48	
05-05	P1	08TX1000356	RELIANT ENERGY	OVERNIGHT MAIL	210.74	
05-05	P1	08TX1000354	SUDDENLINK	UTILITIES	62.43	
05-06	P1	08TX1000358	AT & T	UTILITIES	461.15	
05-06	P1	08TX1000357	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	93.87	
05-09	P1	08TX1000359	AT & T	UTILITIES	269.74	
05-09	P1	08TX1000360	DO	TELECOMMUNICATIONS CHARGES	210.38	
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.24	
05-09	CB	FXF080508B	DO	OVERNIGHT MAIL	4.73	
05-19	CB	FXF080515A	DO	OVERNIGHT MAIL	22.98	
05-19	CB	FXF080515A	DO	OVERNIGHT MAIL	4.73	
05-20	P1	08TX1000381	AT & T	TELECOMMUNICATIONS CHARGES	295.60	
05-20	P9	TX1004R0805	CHERYL OGLE	RENT-AUSTIN	3,669.06	
05-20	P9	TX1001R0805	GATEWOOD & ASSOCIATES, INC.	RENT-TOMBALL	1,769.58	
05-20	P9	TX1002R0805	GUARANTY BANK	RENT-BRENHAM	456.54	
05-20	P9	TX1003R0805	HOUSTON COMMUNITY COLLEGE	RENT-HOUSTON	781.50	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.72	
05-25	CB	FXF080522A	DO	OVERNIGHT MAIL	4.73	
05-28	S5	DY080500607		DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501190		DC TEL SERVICE (TRANSFER)	127.50	
05-28	S5	DY080505691		DC TEL TOLLS (TRANSFER)	-755.72	
05-28	S5	DY080506728		DISTRICT OFC TEL EQUIP (TRFR)	44.54	
05-28	S5	DY080509696		DISTRICT OFC TEL TOLLS (TRFR)	56.15	
05-30	S4	08151001085		RECORDING (TRANSFER)	275.10	
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.27	
05-30	CB	FXF050529A	DO	OVERNIGHT MAIL	30.89	
06-06	CB	FXF080605A	DO	OVERNIGHT MAIL	16.88	
06-09	P1	08TX1000423	AT & T	TELECOMMUNICATIONS CHARGES	269.92	
06-09	P1	08TX1000421	AT&T	TELECOMMUNICATIONS CHARGES	464.63	
06-09	P1	08TX1000422	DO	TELECOMMUNICATIONS CHARGES	210.50	
06-09	P1	08TX1000405	COMCAST CABLE	UTILITIES	90.12	
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.76	
06-16	CB	FXF080612A	DO	OVERNIGHT MAIL	9.73	
06-20	P9	TX1004R0806	CHERYL OGLE	RENT-AUSTIN	3,669.06	
06-20	P9	TX1001R0806	GATEWOOD & ASSOCIATES, INC.	RENT-TOMBALL	1,769.58	
06-20	P9	TX1002R0806	GUARANTY BANK	RENT-BRENHAM	456.54	

06-20	P9	TX1003R0806	HOUSTON COMMUNITY COLLEGE	06/01/08	06/30/08	RENT-HOUSTON	181.50
06-20	P1	08TX1000434	SUDENLINK	06/01/08	06/30/08	UTILITIES	62.44
06-23	P1	08TX1000444	AT & T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	300.14
06-23	P1	08TX1000442	RELIANT ENERGY	04/24/08	05/23/08	UTILITIES	255.39
06-26	P1	08TX1000469	COMCAST CABLE	06/07/08	07/06/08	CABLE TV SERVICE	90.12
06-27	S5	DY080600609		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601192		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080605696		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,970.93
06-27	S5	DY080606723		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	44.54
06-27	S5	DY080609659		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	81.82
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	41.95
06-27	CB	FXF080626B	DO	06/10/08	06/10/08	OVERNIGHT MAIL	11.57
						RENT, COMMUNICATION, UTILITIES TOTALS	29,871.04
PRINTING AND REPRODUCTION							
04-08	P1	08TX1000293	ACCURATE WORD LLC.	03/24/08	03/24/08	PRINTING AND REPRODUCTION	63.45
05-05	P1	08TX1000355	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	33.45
05-09	P5	8M33999803	STRATEGIC CONSULTING	04/08/08	04/08/08	MASSPRINTING#3	24,000.00
05-20	OP	08GP0040803	PUBLIC PRINTER	03/14/08	03/14/08	PRINTING	33.00
05-20	OP	08GP0040803	DO	03/20/08	03/20/08	PRINTING	89.00
05-21	P1	08TX1000385	ACCURATE WORD LLC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION	43.45
05-31	S3	08152000234		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	44.83
06-05	OP	08GP0050802	PUBLIC PRINTER	04/14/08	04/14/08	PRINTING	89.00
06-16	P5	8M33999806	STRATEGIC CONSULTING	05/08/08	05/08/08	MASSPRINTING#6	16,350.00
06-18	P1	08TX1000435	ACCURATE WORD LLC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	60.90
06-18	P1	08TX1000436	MICHAEL S ROSEN	05/25/08	05/25/08	PRINTING AND REPRODUCTION	496.87
06-25	P1	08TX1000451	ACCURATE WORD LLC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	63.45
						PRINTING AND REPRODUCTION TOTALS	41,417.42
OTHER SERVICES							
04-01	P1	08TX1000270	VIOLA MOCK	02/26/08	03/19/08	JANITORIAL AND RELATED SERVICE	100.00
05-23	P1	08TX1000372	CHERYL OGLE	04/03/08	04/03/08	JANITORIAL AND RELATED SERVICE	121.24
06-09	P1	08TX1000406	VIOLA MOCK	04/22/08	05/06/08	JANITORIAL AND RELATED SERVICE	100.00
06-18	P1	08TX1000437	DO	03/25/08	04/15/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	421.24
SUPPLIES AND MATERIALS							
04-10	P1	08TX1000315	THE BELLVILLE TIMES	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	40.00
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	4.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	7.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810705	DO	03/12/08	03/12/08	BOTTLED WATER	23.67
04-17	C1	NW200810705	DO	03/25/08	03/25/08	BOTTLED WATER	27.94
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/05/08	03/05/08	BOTTLED WATER	16.98
04-17	C1	NW200810705	DO	03/12/08	03/12/08	BOTTLED WATER	82.98
04-17	C1	NW200810705	DO	03/27/08	03/27/08	BOTTLED WATER	72.98
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-28	P1	08TX1000337	ELGIN COURIER	04/20/08	04/19/09	PUBLICATION/REFERENCE MATERIAL	40.00
04-28	P1	08TX1000339	HOUSTON COMMUNITY NEWSPAPER	03/26/08	03/25/09	PUBLICATION/REFERENCE MATERIAL	150.00
04-28	P1	08TX1000343	HSBC BUSINESS SOLUTIONS	03/13/08	03/13/08	OFFICE SUPPLIES	210.96

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL—Con.						
04-28	P1	08TX1000344	03/31/08	OFFICE SUPPLIES		244.45
04-28	P1	08TX1000345	04/03/08	OFFICE SUPPLIES		65.97
04-28	P1	08TX1000336	05/22/08	PUBLICATION/REFERENCE MATERIAL		30.00
04-29	P1	08TX1000333	03/01/08	OFFICE SUPPLIES		32.31
04-30	S1	DY080400462	04/01/08	OFFICE SUPPLY (TRANSFER)		753.97
05-09	P1	08TX1000361	04/01/08	OFFICE SUPPLIES		146.04
05-20	P1	08TX1000382	04/23/08	PUBLICATION/REFERENCE MATERIAL		60.00
05-21	P1	08TX1000378	04/29/08	OFFICE SUPPLIES		108.24
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		4.99
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		7.99
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		8.00
05-28	C1	NW200814805	04/10/08	BOTTLED WATER		37.16
05-28	C1	NW200814805	04/17/08	BOTTLED WATER		6.00
05-28	C1	NW200814805	04/23/08	BOTTLED WATER		27.94
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-28	P1	08TX1000388	04/14/08	OFFICE SUPPLIES		44.74
05-31	S1	DY080500460	05/01/08	OFFICE SUPPLY (TRANSFER)		102.74
06-05	P1	08TX1000371	02/12/08	FOOD & BEVERAGE FOR MEETINGS		55.00
06-09	P1	08TX1000418	05/06/08	OFFICE SUPPLIES		102.23
06-09	P1	08TX1000419	05/07/08	OFFICE SUPPLIES		29.99
06-09	P1	08TX1000420	05/06/08	OFFICE SUPPLIES		9.08
06-09	P1	08TX1000425	05/02/08	OFFICE SUPPLIES		74.30
06-10	P1	08TX1000407	05/24/08	FOOD & BEVERAGE FOR MEETINGS		25.00
06-10	P1	08TX1000430	05/14/08	OFFICE SUPPLIES		45.38
06-10	P1	08TX1000431	05/13/08	PUBLICATION/REFERENCE MATERIAL		17.31
06-10	P1	08TX1000426	04/30/08	OFFICE SUPPLIES		211.91
06-18	P1	08TX1000438	04/02/08	FOOD & BEVERAGE FOR MEETINGS		12.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		4.99
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		7.99
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		8.00
06-18	C1	NW200816905	05/09/08	BOTTLED WATER		32.16
06-18	C1	NW200816905	05/22/08	BOTTLED WATER		32.93
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816905	05/09/08	BOTTLED WATER		111.94
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-23	P2	OSS49343	05/16/08	POWER CORD #B00111GKA6		52.00
06-23	P2	OSS49343	05/16/08	POWER CORD #B00111GKA6		5.00
06-23	P1	08TX1000443	05/29/08	PUBLICATION/REFERENCE MATERIAL		106.00
06-26	P1	08TX1000462	05/09/08	OFFICE SUPPLIES		30.94
06-26	P1	08TX1000463	05/12/08	OFFICE SUPPLIES		63.51
06-26	P1	08TX1000470	05/14/08	OFFICE SUPPLIES		22.00

06-26	P1	08TX1000471		DO		05/19/08	05/19/08	OFFICE SUPPLIES	91.55
06-26	P1	08TX1000468		OFFICE MAX - A BOISE COMPANY		05/19/08	05/19/08	SUBSCRIPTION	62.40
06-26	P1	08TX1000467		THE BASTROP ADVERTISER		05/21/08	05/21/08	OFFICE SUPPLY (TRANSFER)	727.53
06-30	S1	DY080600463				06/01/08	06/30/08		418.14
EQUIPMENT									
04-21	P9	OFF08072204		LOCKHEED MARTIN DESKTOP SOLUTI		04/01/08	04/30/08	CMS PLAN	1,268.00
04-21	P9	OFF08072304		DO		04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000790979				04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	41.11
04-29	S8	PL000795850				04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
05-07	F1	NN000023178		LOCKHEED MARTIN DESKTOP SOLUTI		03/11/08	03/11/08	T&M SERVICE	355.00
05-20	P9	OFF08072205		DO		05/01/08	05/31/08	CMS PLAN	1,268.00
05-20	P9	OFF08072305		DO		05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000796994				05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	235.50
05-29	S8	PL000801948				05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
05-29	S8	PL000802596				05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	17.54
06-20	P9	OFF08072206		LOCKHEED MARTIN DESKTOP SOLUTI		06/01/08	06/30/08	CMS PLAN	1,268.00
06-20	P9	OFF08072306		DO		06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000808516				06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	5.32
06-27	S8	MA000808517				05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	51.52
06-27	S8	PL000811128				06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	49.42
06-27	S8	PL000811639				06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	8,694.56
									EQUIPMENT TOTALS
									OFFICIAL EXPENSES OF MEMBERS TOTALS
									OFFICE TOTALS
									1761

2007 HON. MICHAEL T. MCCAUL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-19	C0	061908171A	COMFORT LIMOSINE SERVICES	09/11/07	09/11/07	CANCELLED CHECK STOP PAYMENT		TRAVEL TOTALS	-95.00
06-25	P1	08TX10RW115	RENT, COMMUNICATION, UTILITIES	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES			281.17
06-26	P1	08TX1000456	AT & T	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES			18.50
06-26	P1	08TX1000457	D0	09/29/07	05/28/08	TELECOMMUNICATIONS CHARGES			129.12
06-27	C0	062708179A	D0	10/29/07	11/28/07	CANCELED CHECK STOP PAYMENT			-281.17
RENT, COMMUNICATION, UTILITIES TOTALS:									147.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:									52.62
OFFICE TOTALS:									52.62

FRANKED MAIL	5,483.40	3,027.15
PERSONNEL COMPENSATION	428,850.89	226,402.42
PERSONNEL BENEFITS	4,255.35	2,322.99
TRAVEL	27,371.85	15,711.03
RENT, COMMUNICATION, UTILITIES	40,005.25	20,608.70
PRINTING AND REPRODUCTION	1,239.73	1,000.83
OTHER SERVICES	4,566.35	3,126.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BETTY MCCOLLUM—Con.						
				SUPPLIES AND MATERIALS	17,524.03	10,090.99
				EQUIPMENT	24,792.26	11,597.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,089.11	293,888.04
				OFFICE TOTALS:	554,089.11	293,888.04
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	FRANKED MAIL		986.67
04-30	SF	DY080400457	04/20/08	FRANKED MAIL		6.85
05-20	04	NW200813700	04/01/08	FRANKED MAIL		1,218.91
05-30	SF	DY080500437	05/20/08	FRANKED MAIL		-18.60
06-26	04	NW200817600	05/01/08	FRANKED MAIL		833.32
				FRANKED MAIL TOTALS:		3,027.15
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT		9,500.01
		CHOUDHRY, LINA Y	04/01/08	PRESS SECRETARY		4,233.67
		COLLINSWORTH, BRYAN B	05/31/08	PRESS SECRETARY (OTHER COMPENSATION)		489.59
		DO		STAFF ASSISTANT		8,000.01
		CONTI-MASANZ, NICHOLAS J	04/01/08	STAFF ASSISTANT		9,770.01
		DUMAS, NICHOLAS R.	04/01/08	LEGISLATIVE ASSISTANT		16,558.74
		FROSCH, PETER M.	04/01/08	PART-TIME EMPLOYEE		9,853.50
		GATES, FRED L.	04/01/08	CONSTITUENT SERVICES REPRESENT		10,800.00
		HANNELAND, CONSTANCE	04/01/08	CHIEF OF STAFF		3,999.99
		HARPER, WILLIAM	04/01/08	STAFF ASSISTANT		9,000.00
		JOHNSON, ANDREA L.	04/01/08	PART-TIME EMPLOYEE		7,500.00
		JONES, ANTHONY	06/02/08	PAID INTERN		966.67
		JORSTAD, KRISTA J	05/01/08	LEGISLATIVE ASSISTANT		6,333.34
		KELLY, CHRISTOPHER J	04/01/08	STAFF ASSISTANT		3,166.67
		DO		DISTRICT SCHEDULER		4,116.67
		KNAPP, ELIZABETH L	06/01/08	LEGISLATIVE DIRECTOR		23,175.00
		LAWRENCE, EMILY	04/01/08	FIELD REPRESENTATIVE		13,164.24
		LEE, CHAO	04/01/08	DC SCHEDULER		6,690.00
		MCHUGH, MEGHAN E.	05/01/08	STAFF ASSISTANT		3,345.00
		DO		COMMUNICATIONS DIRECTOR		10,400.00
		MESIDOR, CLEVE	05/09/08	OFFICE DIRECTOR		15,597.99
		SCHAFER, SHELLEY Z.	04/01/08	CONSTITUENT SERVICES REPRESENT		9,853.50
		SHAW, APRIL M.	04/01/08	LEGISLATIVE CORRESPONDENT		9,249.99
		STAGER, JOSHUA R.	04/01/08	DISTRICT DIRECTOR		19,790.49
		STRAKA, JOSHUA	04/01/08	SHARED EMPLOYEE		3,000.00
		TUNG, VICTORIA	05/01/08	STAFF ASSISTANT		7,022.23
		WALLACE, KADEE J	04/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		495.11
		DO		PAID INTERN		330.00
		WHITE, JOHNNA	06/01/08			
			05/28/08			
				PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS			
04-30	S7	08121000216	CHAO LEE	04/01/08	04/30/08	TRANSIT BENEFITS
05-29	S7	08150000210	CITIBANK GOV CARD SERVICE	05/01/08	05/31/08	TRANSIT BENEFITS
06-30	S7	08182000210	DO	06/01/08	06/30/08	TRANSIT BENEFITS
TRAVEL						
04-09	P1	08MN0400335	CHAO LEE	02/28/08	03/17/08	LOCAL TRANSPORTATION
04-09	P1	08MN0400339	CITIBANK GOV CARD SERVICE	03/17/08	03/21/08	R/T FLIGHT CHOUDHRY DC-MSP-DC
04-09	P1	08MN0400348	DO	03/17/08	03/21/08	LODGING
04-09	P1	08MN0400351	DO	03/14/08	03/22/08	R/T A/F MCCOLLUM-DC-MSP-DC
04-09	P1	08MN0400349	HON. BETTY MCCOLLUM	03/01/08	03/15/08	LOCAL TRANSPORTATION
04-10	P1	08MN0400336	LINA CHOUDHRY	03/17/08	03/21/08	LOCAL TRANSPORTATION
04-10	P1	08MN0400337	DO	03/17/08	03/21/08	MEALS ON TRAVEL
05-09	P1	08MN0400371	CITIBANK GOV CARD SERVICE	04/17/08	04/22/08	A/F RT DC-MSP-DC 2726 MBR
05-09	P1	08MN0400372	DO	04/24/08	04/29/08	A/F RT DC-MSP-DC 3207 MBR
05-09	P1	08MN0400373	DO	04/03/08	04/08/08	A/F RT DC-MSP-DC 8540 MBR
05-09	P1	08MN0400374	DO	04/10/08	04/14/08	A/F RT DC-MSP-DC 3 TRIPS MBR
05-09	P1	08MN0400385	EMILY LAWRENCE	04/17/08	04/22/08	CAR RENTAL
05-09	P1	08MN0400386	DO	04/21/08	04/21/08	GASOLINE
05-09	P1	08MN0400387	DO	04/22/08	04/22/08	GASOLINE
05-09	P1	08MN0400388	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION
05-09	P1	08MN0400357	HON. BETTY MCCOLLUM	04/22/08	04/24/08	LOCAL TRANSPORTATION
05-09	P1	08MN0400368	DO	04/10/08	04/11/08	LOCAL TRANSPORTATION
05-09	P1	08MN0400369	DO	04/08/08	04/11/08	LOCAL TRANSPORTATION
05-09	P1	08MN0400355	WILLIAM HARPER	03/18/08	03/18/08	FLIGHT CHANGE
05-09	P1	08MN0400361	DO	04/16/08	04/20/08	A/F DC-MSP-DC
05-09	P1	08MN0400362	DO	03/07/08	03/10/08	A/F DC-MSP-DC
05-09	P1	08MN0400363	DO	03/17/08	03/27/08	A/F DC-MSP-DC
05-15	P1	08MN0400375	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	AIRFARE FEE
05-28	P1	08MN0400407	CHAO LEE	01/04/08	03/18/08	PRIVATE AUTO MILEAGE
05-28	P1	08MN0400409	DO	03/26/08	04/23/08	LOCAL TRANSPORTATION
05-28	P1	08MN0400412	DO	03/19/08	04/30/08	PRIVATE AUTO MILEAGE
05-28	P1	08MN0400403	CITIBANK GOV CARD SERVICE	04/17/08	04/22/08	A/F DC-MSP-DC 7213 MCCOLLUM
05-28	P1	08MN0400404	DO	05/01/08	05/05/08	
05-28	P1	08MN0400405	DO	05/08/08	05/13/08	
05-28	P1	08MN0400406	DO	05/11/08	05/13/08	
05-28	P1	08MN0400414	DO	04/29/08	05/03/08	
05-28	P1	08MN0400402	HON. BETTY MCCOLLUM	03/10/08	04/29/08	LOCAL TRANSPORTATION
05-28	P1	08MN0400411	MEGHAN E MCHUGH	04/30/08	04/30/08	LOCAL TRANSPORTATION
05-30	P1	08MN0400413	CITIBANK GOV CARD SERVICE	05/01/08	05/06/08	A/F DCA-MSP-DCA 9984 FROSCH
06-09	P1	08MN0400427	CHAO LEE	05/16/08	05/16/08	LOCAL TRANSPORTATION
06-09	P1	08MN0400428	DO	05/16/08	05/18/08	LODGING
06-09	P1	08MN0400429	DO	05/16/08	05/18/08	A/F RT-MSP-DC-MSP 2509 LEE
06-09	P1	08MN0400436	CITIBANK GOV CARD SERVICE	05/15/08	05/19/08	A/F DC-MSP-DC 7884
06-09	P1	08MN0400434	HON. BETTY MCCOLLUM	04/21/08	05/26/08	PRIVATE AUTO MILEAGE
06-09	P1	08MN0400425	SHELLY ZAGAROS SCHAFER	02/11/08	02/21/08	PRIVATE AUTO MILEAGE
06-09	P1	08MN0400426	DO	04/14/08	05/12/08	PRIVATE AUTO MILEAGE
06-09	P1	0MN04000182	WILLIAM HARPER	03/18/08	03/18/08	FLIGHT CHANGE
06-11	P1	08MN0400437	KAADE WALLACE	05/17/08	05/17/08	A/F DC-MSP K. WALLACE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BETTY MCCOLLUM—Con.						
06-25	P1	08MN0400459	APRIL M. SHAW	04/26/08	LOCAL TRANSPORTATION	19.00
06-25	P1	08MN0400460	DO	01/24/08	PRIVATE AUTO MILEAGE	50.44
06-25	P1	08MN0400461	DO	03/19/08	PRIVATE AUTO MILEAGE	115.65
06-25	P1	08MN0400445	CITIBANK GOV CARD SERVICE	05/27/08	A/F DC/MSP/DC MESIDOR	735.00
06-25	P1	08MN0400446	DO	05/23/08	A/F DC/MSP/DC MCCOLLUM	882.00
06-25	P1	08MN0400447	DO	06/06/08	A/F DC/MSP/DC MCCOLLUM	735.00
06-25	P1	08MN0400453	DO	05/01/08	A/F BWI-MSP-DCA #7805 FROSCH	267.00
06-25	P1	08MN0400455	PETER FROSCH	05/01/08	MEALS ON TRAVEL	16.83
06-25	P1	08MN0400456	DO	05/02/08	LOCAL TRANSPORTATION	6.00
06-25	P1	08MN0400457	DO	05/01/08	LOCAL TRANSPORTATION	108.25
06-25	P1	08MN0400458	DO	05/01/08	CAR RENTAL	357.74
TRAVEL TOTALS:					15,711.03	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	OVERNIGHT MAIL	13.63
04-09	P1	08MN0400342	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	69.03
04-09	P1	08MN0400343	DO	03/19/08	TELECOMMUNICATIONS CHARGES	74.42
04-09	P1	08MN0400353	COMCAST	04/01/08	UTILITIES	121.47
04-09	C0	040908100A	POSTMASTER	02/01/08	CANCELED CHECK-STOP PAYMENT	-84.00
04-09	P1	08MN0400345	DO	02/29/08	POSTAGE/MAILING SERVICE	236.00
04-09	P1	08MN0400333	QWEST	02/07/08	TELECOMMUNICATIONS CHARGES	739.95
04-09	P1	08MN0400347	VERIZON WIRELESS	03/07/08	TELECOMMUNICATIONS CHARGES	80.12
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/28/08	OVERNIGHT MAIL	11.81
04-21	S5	DY080400383	DO	03/01/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080401005	DO	03/01/08	DC TEL SERVICE (TRANSFER)	167.50
04-21	S5	DY080404038	DO	03/01/08	DC TEL TOLLS (TRANSFER)	873.33
04-21	S5	DY080408355	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	27.95
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	23.71
04-21	P9	MN0401R0804	TED GLASRUDD ASSOCIATES INC	04/01/08	RENT-ST PAUL	4,146.67
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	OVERNIGHT MAIL	4.73
05-02	CB	FXF080501A	DO	04/18/08	OVERNIGHT MAIL	16.20
05-09	P1	08MN0400392	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	72.15
05-09	P1	08MN0400358	COMCAST	05/01/08	UTILITIES	121.47
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	25.90
05-09	P1	08MN0400395	VERIZON WIRELESS	04/07/08	TELECOMMUNICATIONS CHARGES	80.66
05-09	P1	08MN0400359	WILLIAM HARPER	02/13/08	UTILITIES	29.95
05-09	P1	08MN0400360	DO	03/13/08	UTILITIES	29.95
05-12	P1	08MN0400396	QWEST	03/07/08	TELECOMMUNICATIONS CHARGES	1,480.86
05-15	P1	08MN0400393	AT&T MOBILITY	03/19/08	TELECOMMUNICATIONS CHARGES	75.20
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/05/08	OVERNIGHT MAIL	20.30
05-20	P9	MN0401R0805	TED GLASRUDD ASSOCIATES INC	05/01/08	RENT-ST PAUL	4,146.67
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	OVERNIGHT MAIL	6.08
05-28	S5	DY080500379	DO	04/01/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080500999	DO	04/01/08	DC TEL EQUIP (TRANSFER)	

05-28	S5	DY080504040		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	27.28
05-28	S5	DY080508354		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	740.97
05-28	P1	08MN0400416	QWEST	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	99.00
05-30	S4	08151001086		04/01/08	04/30/08	RECORDING (TRANSFER)	23.08
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	23.02
06-06	CB	FXF080605A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	72.35
06-09	P1	08MN0400443	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	80.68
06-09	P1	08MN0400441	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	12.83
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	4.146.67
06-20	P9	MN0401R0806	TED GLASRUDD ASSOCIATES INC	06/01/08	06/30/08	RENT-ST PAUL	45.66
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	73.77
06-25	P1	08MN0400451	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	121.47
06-25	P1	08MN0400450	COMCAST	06/01/08	06/30/08	UTILITIES	0.94
06-25	P1	08MN0400452	SHELLY ZAGAROS SCHAFFER	05/24/08	05/24/08	POSTAGE MAILING SERVICE	56.00
06-27	S5	DY080600382		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	160.00
06-27	S5	DY080601001		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	942.58
06-27	S5	DY080604055		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	71.11
06-27	S5	DY080608335		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.69
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	20.608.70
RENT, COMMUNICATION UTILITIES TOTALS							
04-09	P1	08MN0400340	PRINTING AND REPRODUCTION	03/14/08	03/14/08	PRINTING AND REPRODUCTION	80.00
05-09	P1	08MN0400381	DAVID L. ANDRUKITUS, INC.	03/18/08	03/18/08	PRINTING AND REPRODUCTION	152.50
05-20	OP	08GP0040803	DO	02/25/08	02/25/08	PRINTING	63.00
06-05	OP	08GP0050802	PUBLIC PRINTER	04/22/08	04/22/08	PRINTING	376.00
06-09	P1	08MN0400438	DO	12/30/07	04/15/08	PRINTING AND REPRODUCTION	242.93
06-25	S3	08177000123	XEROX CORPORATION	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	P1	08MN0400454		05/15/08	05/15/08	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS							
04-09	P1	08MN0400344	OTHER SERVICES	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	364.00
04-09	P1	08MN0400352	AVENET, LLC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	2.47
05-09	P1	08MN0400390	HSM SECURITY MONITORING	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1.400.00
05-09	P1	08MN0400382	DCS CONGRESSIONAL, LLC	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	2.47
05-09	P1	08MN0400377	HSM SECURITY MONITORING	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	21.00
05-09	P1	08MN0400378	LAUGHLIN ELECTRIC CO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	21.00
05-09	P1	08MN0400380	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	412.00
05-28	P1	08MN0400421	S & L TEAM CLEANING	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	412.00
05-30	P1	08MN0400419	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	21.00
06-09	P1	08MN0400440	LAUGHLIN ELECTRIC CO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	2.47
06-25	P1	08MN0400448	HSM SECURITY MONITORING	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	412.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-09	P1	08MN0400338	S & L TEAM CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	3,126.41
SUPPLIES AND MATERIALS							
04-09	P1	08MN0400338	OTHER SERVICES	03/21/08	03/21/08	OFFICE SUPPLIES	31.71
04-09	P1	08MN0400334	BRYAN COLLINSWORTH	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	75.94
04-09	P1	08MN0400350	CHAO LEE	03/16/08	03/16/08	PUBLICATION/REFERENCE MATERIAL	98.91
04-09	P1	08MN0400346	HON. BETTY MCCOLLUM	02/14/08	03/04/08	OFFICE SUPPLIES	438.52
04-10	P1	08MN0400341	STAPLES CREDIT PLAN	03/04/08	03/04/08	OFFICE SUPPLIES	146.57
04-17	C1	NW200810703	HSBC BUSINESS SOLUTIONS	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810703	DEER PARK				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BETTY MCCOLLUM—Con.						
04-17	C1	NW200810703	DO	BOTTLED WATER	50.96	
04-17	C1	NW200810703	DO	BOTTLED WATER	2.00	
04-21	P2	OSS48159	ALLIANCE MICRO	LAPTOP PRIVACY SCREEN #VGP-FL	75.00	
04-30	SF	DY080400172		OFFICE SUPPLY (TRANSFER)	20.00	
04-30	SF	DY080400741		OFFICE SUPPLY (TRANSFER)	4.05	
04-30	S1	DY080400284		OFFICE SUPPLY (TRANSFER)	1,727.92	
05-09	P1	08MN0400376	BUSINESS SUPPLY CENTER	OFFICE SUPPLIES	559.85	
05-09	P1	08MN0400379	CULLIGAN BOTTLED WATER	OFFICE SUPPLIES	41.31	
05-09	P1	08MN0400370	HON. BETTY MCCOLLUM	PUBLICATION/REFERENCE MATERIAL	24.68	
05-09	P1	08MN0400356	MINNESOTA SPOKESMAN-RECORDER	PUBLICATION/REFERENCE MATERIAL	60.00	
05-09	P1	08MN0400391	STAPLES	OFFICE SUPPLIES	203.40	
05-09	P1	08MN0400364	WILLIAM HARPER	OFFICE SUPPLIES	31.64	
05-09	P1	08MN0400365	DO	PUBLICATION/REFERENCE MATERIAL	36.90	
05-09	P1	08MN0400366	DO	OFFICE SUPPLIES	305.62	
05-09	P1	08MN0400367	DO	OFFICE SUPPLIES	267.44	
05-15	P1	08MN0400398	CONSTANCE HADDELAND	OFFICE SUPPLIES	41.39	
05-15	P1	08MN0400399	DO	FOOD & BEVERAGE FOR MEETINGS	1.39	
05-15	P1	08MN0400400	DO	FOOD & BEVERAGE FOR MEETINGS	20.75	
05-15	P1	08MN0400401	DO	FOOD & BEVERAGE FOR MEETINGS	5.00	
05-19	P2	OSM37294	CDW GOVERNMENT INC	OFFICE SUPPLIES	469.00	
05-19	P2	OSM37294	DO	HP 72GB PLUG U320 SCSI 15K HD	12.99	
05-28	P1	08MN0400415	AMERICAN JEWISH WORLD	SHIPPING FEE	30.00	
05-28	P1	08MN0400422	CULLIGAN BOTTLED WATER	PUBLICATION/REFERENCE MATERIAL	64.29	
05-28	C1	NW200814803	DEER PARK	BOTTLED WATER	12.00	
05-28	C1	NW200814803	DO	BOTTLED WATER	41.99	
05-28	C1	NW200814803	DO	BOTTLED WATER	8.97	
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	
05-28	P1	08MN0400420	LILLIE SUBURBAN NEWSPAPERS	BOTTLED WATER	184.70	
05-28	P1	08MN0400410	MEGHAN E MCHUGH	PUBLICATION/REFERENCE MATERIAL	74.62	
05-28	P1	08MN0400408	SHELLY ZAGAROS SCHAER	OFFICE SUPPLIES	145.94	
05-30	SF	DY080500168		FOOD & BEVERAGE FOR MEETINGS	-49.25	
05-30	SF	DY080500706		OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY080500282		OFFICE SUPPLY (TRANSFER)	471.58	
06-09	P1	08MN0400439	CONGRESSIONAL QUARTERLY INC.	OFFICE SUPPLY (TRANSFER)	3,375.00	
06-09	P1	08MN0400430	CONSTANCE HADDELAND	PUBLICATION/REFERENCE MATERIAL	27.00	
06-09	P1	08MN0400431	DO	FOOD & BEVERAGE FOR MEETINGS	146.83	
06-09	P1	08MN0400432	DO	FOOD & BEVERAGE FOR MEETINGS	42.29	
06-09	P1	08MN0400435	HON. BETTY MCCOLLUM	FOOD & BEVERAGE FOR MEETINGS	59.53	
06-09	P1	08MN0400433	PIONEER PRESS	PUBLICATION/REFERENCE MATERIAL	218.40	
06-09	P1	08MN0400442	STAPLES CREDIT PLAN	PUBLICATION/REFERENCE MATERIAL	134.40	
06-18	C1	NW200816903	DEER PARK	OFFICE SUPPLIES	12.00	
06-18	C1	NW200816903	DO	BOTTLED WATER	60.97	
06-18	C1	NW200816903	DO	BOTTLED WATER	2.00	

06-25	06-26	06-27	06-28	06-29	06-30	06-31	06-32	06-33	06-34	06-35	06-36	06-37	06-38	06-39	06-40	06-41	06-42	06-43	06-44	06-45	06-46	06-47	06-48	06-49	06-50	06-51	06-52	06-53	06-54	06-55	06-56	06-57	06-58	06-59	06-60	06-61	06-62	06-63	06-64	06-65	06-66	06-67	06-68	06-69	06-70	06-71	06-72	06-73	06-74	06-75	06-76	06-77	06-78	06-79	06-80	06-81	06-82	06-83	06-84	06-85	06-86	06-87	06-88	06-89	06-90	06-91	06-92	06-93	06-94	06-95	06-96	06-97	06-98	06-99	07-00	07-01	07-02	07-03	07-04	07-05	07-06	07-07	07-08	07-09	07-10	07-11	07-12	07-13	07-14	07-15	07-16	07-17	07-18	07-19	07-20	07-21	07-22	07-23	07-24	07-25	07-26	07-27	07-28	07-29	07-30	07-31	07-32	07-33	07-34	07-35	07-36	07-37	07-38	07-39	07-40	07-41	07-42	07-43	07-44	07-45	07-46	07-47	07-48	07-49	07-50	07-51	07-52	07-53	07-54	07-55	07-56	07-57	07-58	07-59	07-60	07-61	07-62	07-63	07-64	07-65	07-66	07-67	07-68	07-69	07-70	07-71	07-72	07-73	07-74	07-75	07-76	07-77	07-78	07-79	07-80	07-81	07-82	07-83	07-84	07-85	07-86	07-87	07-88	07-89	07-90	07-91	07-92	07-93	07-94	07-95	07-96	07-97	07-98	07-99	08-00	08-01	08-02	08-03	08-04	08-05	08-06	08-07	08-08	08-09	08-10	08-11	08-12	08-13	08-14	08-15	08-16	08-17	08-18	08-19	08-20	08-21	08-22	08-23	08-24	08-25	08-26	08-27	08-28	08-29	08-30	08-31	08-32	08-33	08-34	08-35	08-36	08-37	08-38	08-39	08-40	08-41	08-42	08-43	08-44	08-45	08-46	08-47	08-48	08-49	08-50	08-51	08-52	08-53	08-54	08-55	08-56	08-57	08-58	08-59	08-60	08-61	08-62	08-63	08-64	08-65	08-66	08-67	08-68	08-69	08-70	08-71	08-72	08-73	08-74	08-75	08-76	08-77	08-78	08-79	08-80	08-81	08-82	08-83	08-84	08-85	08-86	08-87	08-88	08-89	08-90	08-91	08-92	08-93	08-94	08-95	08-96	08-97	08-98	08-99	09-00	09-01	09-02	09-03	09-04	09-05	09-06	09-07	09-08	09-09	09-10	09-11	09-12	09-13	09-14	09-15	09-16	09-17	09-18	09-19	09-20	09-21	09-22	09-23	09-24	09-25	09-26	09-27	09-28	09-29	09-30	09-31	09-32	09-33	09-34	09-35	09-36	09-37	09-38	09-39	09-40	09-41	09-42	09-43	09-44	09-45	09-46	09-47	09-48	09-49	09-50	09-51	09-52	09-53	09-54	09-55	09-56	09-57	09-58	09-59	09-60	09-61	09-62	09-63	09-64	09-65	09-66	09-67	09-68	09-69	09-70	09-71	09-72	09-73	09-74	09-75	09-76	09-77	09-78	09-79	09-80	09-81	09-82	09-83	09-84	09-85	09-86	09-87	09-88	09-89	09-90	09-91	09-92	09-93	09-94	09-95	09-96	09-97	09-98	09-99	10-00	10-01	10-02	10-03	10-04	10-05	10-06	10-07	10-08	10-09	10-10	10-11	10-12	10-13	10-14	10-15	10-16	10-17	10-18	10-19	10-20	10-21	10-22	10-23	10-24	10-25	10-26	10-27	10-28	10-29	10-30	10-31	10-32	10-33	10-34	10-35	10-36	10-37	10-38	10-39	10-40	10-41	10-42	10-43	10-44	10-45	10-46	10-47	10-48	10-49	10-50	10-51	10-52	10-53	10-54	10-55	10-56	10-57	10-58	10-59	10-60	10-61	10-62	10-63	10-64	10-65	10-66	10-67	10-68	10-69	10-70	10-71	10-72	10-73	10-74	10-75	10-76	10-77	10-78	10-79	10-80	10-81	10-82	10-83	10-84	10-85	10-86	10-87	10-88	10-89	10-90	10-91	10-92	10-93	10-94	10-95	10-96	10-97	10-98	10-99	11-00	11-01	11-02	11-03	11-04	11-05	11-06	11-07	11-08	11-09	11-10	11-11	11-12	11-13	11-14	11-15	11-16	11-17	11-18	11-19	11-20	11-21	11-22	11-23	11-24	11-25	11-26	11-27	11-28	11-29	11-30	11-31	11-32	11-33	11-34	11-35	11-36	11-37	11-38	11-39	11-40	11-41	11-42	11-43	11-44	11-45	11-46	11-47	11-48	11-49	11-50	11-51	11-52	11-53	11-54	11-55	11-56	11-57	11-58	11-59	11-60	11-61	11-62	11-63	11-64	11-65	11-66	11-67	11-68	11-69	11-70	11-71	11-72	11-73	11-74	11-75	11-76	11-77	11-78	11-79	11-80	11-81	11-82	11-83	11-84	11-85	11-86	11-87	11-88	11-89	11-90	11-91	11-92	11-93	11-94	11-95	11-96	11-97	11-98	11-99	12-00	12-01	12-02	12-03	12-04	12-05	12-06	12-07	12-08	12-09	12-10	12-11	12-12	12-13	12-14	12-15	12-16	12-17	12-18	12-19	12-20	12-21	12-22	12-23	12-24	12-25	12-26	12-27	12-28	12-29	12-30	12-31	12-32	12-33	12-34	12-35	12-36	12-37	12-38	12-39	12-40	12-41	12-42	12-43	12-44	12-45	12-46	12-47	12-48	12-49	12-50	12-51	12-52	12-53	12-54	12-55	12-56	12-57	12-58	12-59	12-60	12-61	12-62	12-63	12-64	12-65	12-66	12-67	12-68	12-69	12-70	12-71	12-72	12-73	12-74	12-75	12-76	12-77	12-78	12-79	12-80	12-81	12-82	12-83	12-84	12-85	12-86	12-87	12-88	12-89	12-90	12-91	12-92	12-93	12-94	12-95	12-96	12-97	12-98	12-99	13-00	13-01	13-02	13-03	13-04	13-05	13-06	13-07	13-08	13-09	13-10	13-11	13-12	13-13	13-14	13-15	13-16	13-17	13-18	13-19	13-20	13-21	13-22	13-23	13-24	13-25	13-26	13-27	13-28	13-29	13-30	13-31	13-32	13-33	13-34	13-35	13-36	13-37	13-38	13-39	13-40	13-41	13-42	13-43	13-44	13-45	13-46	13-47	13-48	13-49	13-50	13-51	13-52	13-53	13-54	13-55	13-56	13-57	13-58	13-59	13-60	13-61	13-62	13-63	13-64	13-65	13-66	13-67	13-68	13-69	13-70	13-71	13-72	13-73	13-74	13-75	13-76	13-77	13-78	13-79	13-80	13-81	13-82	13-83	13-84	13-85	13-86	13-87	13-88	13-89	13-90	13-91	13-92	13-93	13-94	13-95	13-96	13-97	13-98	13-99	14-00	14-01	14-02	14-03	14-04	14-05	14-06	14-07	14-08	14-09	14-10	14-11	14-12	14-13	14-14	14-15	14-16	14-17	14-18	14-19	14-20	14-21	14-22	14-23	14-24	14-25	14-26	14-27	14-28	14-29	14-30	14-31	14-32	14-33	14-34	14-35	14-36	14-37	14-38	14-39	14-40	14-41	14-42	14-43	14-44	14-45	14-46	14-47	14-48	14-49	14-50	14-51	14-52	14-53	14-54	14-55	14-56	14-57	14-58	14-59	14-60	14-61	14-62	14-63	14-64	14-65	14-66	14-67	14-68	14-69	14-70	14-71	14-72	14-73	14-74	14-75	14-76	14-77	14-78	14-79	14-80	14-81	14-82	14-83	14-84	14-85	14-86	14-87	14-88	14-89	14-90	14-91	14-92	14-93	14-94	14-95	14-96	14-97	14-98	14-99	15-00	15-01	15-02	15-03	15-04	15-05	15-06	15-07	15-08	15-09	15-10	15-11	15-12	15-13	15-14	15-15	15-16	15-17	15-18	15-19	15-20	15-21	15-22	15-23	15-24	15-25	15-26	15-27	15-28	15-29	15-30	15-31	15-32	15-33	15-34	15-35	15-36	15-37	15-38	15-39	15-40	15-41	15-42	15-43	15-44	15-45	15-46	15-47	15-48	15-49	15-50	15-51	15-52	15-53	15-54	15-55	15-56	15-57	15-58	15-59	15-60	15-61	15-62	15-63	15-64	15-65	15-66	15-67	15-68	15-69	15-70	15-71	15-72	15-73	15-74	15-75	15-76	15-77	15-78	15-79	15-80	15-81	15-82	15-83	15-84	15-85	15-86	15-87	15-88	15-89	15-90	15-91	15-92	15-93	15-94	15-95	15-96	15-97	15-98	15-99	16-00	16-01	16-02	16-03	16-04	16-05	16-06	16-07	16-08	16-09	16-10	16-11	16-12	16-13	16-14	16-15	16-16	16-17	16-18	16-19	16-20	16-21	16-22	16-23	16-24	16-25	16-26	16-27	16-28	16-29	16-30	16-31	16-32	16-33	16-34	16-35	16-36	16-37	16-38	16-39	16-40	16-41	16-42	16-43	16-44	16-45	16-46	16-47	16-48	16-49	16-50	16-51	16-52	16-53	16-54	16-55	16-56	16-57	16-58	16-59	16-60	16-61	16-62	16-63	16-64	16-65	16-66	16-67	16-68	16-69	16-70	16-71	16-72	16-73	16-74	16-75	16-76	16-77	16-78	16-79	16-80	16-81	16-82	16-83	16-84	16-85	16-86	16-87	16-88	16-89	16-90	16-91	16-92	16-93	16-94	16-95	16-96	16-97	16-98	16-99	17-00	17-01	17-02	17-03	17-04	17-05	17-06	17-07	17-08	17-09	17-10	17-11	17-12	17-13	17-14	17-15	17-16	17-17	17-18	17-19	17-20	17-21	17-22	17-23	17-24	17-25	17-26	17-27	17-28	17-29	17-30	17-31	17-32	17-33	17-34	17-35	17-36	17-37	17-38	17-39	17-40	17-41	17-42	17-43	17-44	17-45	17-46	17-47	17-48	17-49	17-50	17-51	17-52	17-53	17-54	17-55	17-56	17-57	17-58	17-59	17-60	17-61	17-62	17-63	17-64	17-65	17-66	17-67	17-68	17-69	17-70	17-71	17-72	17-73	17-74	17-75	17-76	17-77	17-78	17-79	17-80	17-81	17-82	17-83	17-84	17-85	17-86	17-87	17-88	17-89	17-90	17-91	17-92	17-93	17-94	17-95	17-96	17-97	17-98	17-99	18-00	18-01	18-02	18-03	18-04	18-05	18-06	18-07	18-08	18-09	18-10	18-11	18-12	18-13	18-14	18-15	18-16	18-17	18-18	18-19	18-20	18-21	18-22	18-23	18-24	18-25	18-26	18-27	18-28	18-29	18-30	18-31	18-32	18-33	18-34	18-35	18-36	18-37	18-38	18-39	18-40	18-41	18-42	18-43	18-44	18-45	18-46	18-47	18-48	18-49	18-50	18-51	18-52	18-53	18-54	18-55	18-56	18-57	18-58	18-59	18-60	18-61	18-62
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2007 HON. BETTY MCCOLLUM									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-30	SF	DY080500310				12/01/07	12/31/07	FRANKED MAIL	e 85
									e 85
									FRANKED MAIL TOTALS
TRAVEL									
05-28	P1	08MN0400418	CHAO LEE			10/23/07	12/29/07	PRIVATE AUTO MILEAGE	124 65
									124 65
									TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES									
05-23	HV	08A90300752	MEGHAN E MCHUGH			07/31/07	07/31/07	POSTAGE	1 98
05-23	HV	08A90300752	DO			07/31/07	07/31/07	CORR. 11/29/07 DOC 07MN0400494	1 98
									0 00
									RENT, COMMUNICATION, UTILITIES TOTALS
SUPPLIES AND MATERIALS									
04-29	P2	OSM36077	CDW GOVERNMENT INC			11/09/07	11/09/07	DOCKING STATION - SONY VAIO SZ	700 00
04-29	P2	OSM36077	DO			11/09/07	11/09/07	CABLE - 468839 - TO GO 3FT UNV	25 00
05-15	P1	08MN0400383	CONSTANCE HADDELAND			12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	43 46
05-15	P1	08MN0400384	DO			12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS	5 74
05-30	SF	DY080500040				12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20 00
05-30	SF	DY080500580				12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4 05
									750 15
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-28	F2	RN000023019	CDW GOVERNMENT INC			04/21/08	04/21/08	LAPTOP - SONY VAIO SZ340 CORE	1 595 00
04-28	F2	RN000023019	DO			04/21/08	04/21/08	LAPTOP - SONY VAIO SZ340 CORE	1 595 00
04-28	F2	RN000023019	DO			04/21/08	04/21/08	LAPTOP - SONY VAIO SZ340 CORE	1 595 00
									4 785 00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS
									5 652 95
									OFFICE TOTALS:
									5 652 95

2006 HON. BETTY MCCOLLUM			
OFFICIAL EXPENSES OF MEMBERS			
OTHER SERVICES			
04-17	F1	NN000022950	LOCKHEED MARTIN DESKTOP SOLUTI
			12/12/06
			12/12/06
			INSTALLATION
			304 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BETTY MCCOLLUM—Con.						
OTHER SERVICES TOTALS:					304.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304.00	
OFFICE TOTALS:					304.00	
2008 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					85,993.50	80,206.05
PERSONNEL COMPENSATION					403,595.97	213,750.90
PERSONNEL BENEFITS					2,209.80	1,257.74
TRAVEL					33,664.26	24,121.06
RENT, COMMUNICATION, UTILITIES					65,834.92	36,152.84
PRINTING AND REPRODUCTION					86,400.46	75,429.99
OTHER SERVICES					4,008.77	4,008.77
SUPPLIES AND MATERIALS					11,296.23	4,998.34
EQUIPMENT					19,028.17	9,859.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					712,032.08	449,784.84
OFFICE TOTALS:					712,032.08	449,784.84
1768						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	03/01/08	FRANKED MAIL	2,526.94
04-22	05	8M4022503	03/18/08	03/18/08	FRANKED MAIL	30,465.09
04-30	SF	DY080400452	04/20/08	05/01/08	FRANKED MAIL	-40.20
05-20	04	NW200813700	04/01/08	04/01/08	FRANKED MAIL	4,062.99
05-30	SF	DY080500432	05/20/08	06/01/08	FRANKED MAIL	-36.75
06-24	05	8M4022510	05/05/08	05/05/08	FRANKED MAIL	10,974.75
06-24	05	8M4022512	05/07/08	05/07/08	FRANKED MAIL	28,719.78
06-26	04	NW200817600	05/01/08	05/01/08	FRANKED MAIL	3,588.25
06-30	SF	DY080600335	06/20/08	07/01/08	FRANKED MAIL	-54.80
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	80,206.05
ANUZIS, ANDRIUS A					CHIEF OF STAFF	39,999.99
BLOCHER, PAUL C.					SHARED EMPLOYEE	14,166.67
CELLA, JOSEPH J					SENIOR ADVISOR	7,000.00
CRONIN, MARY C					LEGISLATIVE DIRECTOR, NEMW	1,000.00
FAZIO, MELISSA R.					DISTRICT REPRESENTATIVE	11,250.00
GARRISON, MARK T.					CONSTITUENT SERVICES REPRESENT	7,250.01
GORDISH, KEVIN					PART-TIME EMPLOYEE	6,750.00
GRAVELL, CHRISTOPHER E					STAFF ASSISTANT	6,624.99
GWALTNEY, ELLEN H					STAFF ASSISTANT	8,000.01
HEINTZ JR, DAVID B.					CONSTITUENT SERVICES REPRESENT	7,500.00
INCLAN, BETTINA G					SHARED EMPLOYEE	6,249.99
JACKSON, ROBERT H.					PRESS SECRETARY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THADDEUS G. MCCOTTER—Con.						
06-25	P1	08MI1100455		CITIBANK GOV CARD SERVICE		5,528.10
06-25	P1	08MI1100456	04/27/08	TRAVEL SUBSISTENCE		261.53
			04/30/08	TRAVEL SUBSISTENCE		24,121.06
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08MI1100353	03/25/08	TELECOMMUNICATIONS CHARGES		80.52
04-09	P1	08MI1100356	03/15/08	POSTAGE/MAILING SERVICE		799.92
04-09	P1	08MI1100357	03/22/08	POSTAGE/MAILING SERVICE		273.26
04-09	P1	08MI1100358	03/13/08	TELECOMMUNICATIONS CHARGES		291.96
04-10	P1	08MI1100300	02/07/08	TEMPORARY SPACE RENTAL		250.00
04-10	P1	08MI1100299	02/07/08	POSTAGE/MAILING SERVICE		186.16
04-10	P1	08MI1100298	02/13/08	TELECOMMUNICATIONS CHARGES		291.95
04-15	P1	08MI1100370	04/04/08	UTILITIES		179.18
04-15	P1	08MI1100372	03/29/08	POSTAGE/MAILING SERVICE		348.83
04-21	S5	DY080400370	03/01/08	DC TEL EQUIP (TRANSFER)		40.00
04-21	S5	DY080400996	03/01/08	DC TEL SERVICE (TRANSFER)		87.50
04-21	S5	DY080403955	03/01/08	DC TEL TOLLS (TRANSFER)		602.71
04-21	S5	DY080406518	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		42.03
04-21	S5	DY080408305	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		44.88
04-21	P9	MI1101R0804	04/01/08	RENT-LIVONIA		2,006.25
04-21	P9	MI1102R0804	04/01/08	RENT-MILFORD		5,000.00
04-23	P1	08MI1100383	04/04/08	TELECOMMUNICATIONS CHARGES		255.14
04-23	P1	08MI1100382	04/15/08	UTILITIES		55.93
04-23	P1	08MI1100384	04/05/08	POSTAGE/MAILING SERVICE		97.05
05-01	P1	08MI1100369	04/03/08	POSTAGE/MAILING SERVICE		16.25
05-05	P1	08MI1100385	02/25/08	TELECOMMUNICATIONS CHARGES		80.86
05-05	P1	08MI1100386	03/01/08	POSTAGE/MAILING SERVICE		197.95
05-07	P1	08MI1100387	04/25/08	TELECOMMUNICATIONS CHARGES		94.11
05-07	P1	08MI1100394	02/29/08	UTILITIES		424.62
05-07	P1	08MI1100395	02/29/08	UTILITIES		87.12
05-07	P1	08MI1100396	03/19/08	UTILITIES		120.25
05-07	P1	08MI1100399	04/03/08	POSTAGE/MAILING SERVICE		455.17
05-07	P1	08MI1100400	04/02/08	POSTAGE/MAILING SERVICE		1,009.52
05-07	P1	08MI1100398	04/13/08	TELECOMMUNICATIONS CHARGES		283.89
05-15	P1	08MI1100406	04/17/08	POSTAGE/MAILING SERVICE		344.94
05-20	P2	HCV0801871	04/09/08	8700 BLACKBERRY		199.98
05-20	P9	MI1101R0805	05/01/08	RENT-LIVONIA		2,006.25
05-20	P1	08MI1100413	05/03/08	POSTAGE/MAILING SERVICE		655.62
05-20	P9	MI1102R0805	05/01/08	RENT-MILFORD		5,000.00
05-22	P2	HCV0801871A	04/14/08	8700 BLACKBERRY		99.99
05-28	S5	DY080500367	04/01/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5	DY080500990	04/01/08	DC TEL SERVICE (TRANSFER)		87.50
05-28	S5	DY080503953	04/01/08	DC TEL TOLLS (TRANSFER)		347.42
05-28	S5	DY080506518	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		42.03

05-28	P1	08MI1100420	BRIGHT HOUSE NETWORKS	04/22/08	06/14/08	UTILITIES	95.14
05-28	P1	08MI1100418	UNITED PARCEL SERVICE	05/10/08	05/10/08	POSTAGE/MAILING SERVICE	357.66
05-29	P2	HCV0801900	CINGULAR GOVT SALES OFFICE	04/10/08	04/10/08	8700 BLACKBERRY	99.99
05-30	S4	08151001087		04/01/08	04/30/08	RECORDING (TRANSFER)	22.00
05-30	P1	08MI1100421	ATT	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	275.77
06-11	P2	HCV0802033	AT&T MOBILITY	05/06/08	05/06/08	8820 BLACKBERRY	149.99
06-18	P1	08MI1100450	DTE ENERGY	04/16/08	05/16/08	UTILITIES	272.88
06-18	P1	08MI1100451	DO	03/19/08	04/16/08	UTILITIES	544.27
06-18	P1	08MI1100433	LIVONIA CHAMBER OF COMMERCE	05/06/08	05/06/08	TEMPORARY SPACE RENTAL	300.00
06-18	P1	08MI1100430	UNITED PARCEL SERVICE	05/17/08	05/17/08	POSTAGE/MAILING SERVICE	480.02
06-18	P1	08MI1100437	DO	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	604.37
06-18	P1	08MI1100429	VERIZON NORTH	05/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	284.26
06-19	P1	08MI1100449	COMCAST CABLEVISION	05/04/08	06/03/08	UTILITIES	172.18
06-19	P1	08MI1100444	DTE ENERGY	04/16/08	05/16/08	UTILITIES	99.72
06-20	P9	MI1101R0806	LAUREL OFFICE PARK III, LLC	06/01/08	06/30/08	RENT-LIVONIA	2,006.25
06-20	P9	MI1102R0806	213 HURON BLDG.	06/01/08	06/30/08	RENT-MILFORD	5,000.00
06-25	P1	08MI1100452	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	88.40
06-25	P1	08MI1100460	COMCAST CABLEVISION	06/04/08	07/03/08	UTILITIES	172.18
06-25	P1	08MI1100453	UNITED PARCEL SERVICE	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	818.71
06-25	P1	08MI1100454	DO	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	568.31
06-26	P1	08MI1100457	ATT	06/04/08	07/03/08	TELECOMMUNICATION	271.54
06-26	P1	08MI1100458	BRIGHTHOUSE NETWORKS	06/15/08	07/14/08	UTILITIES	78.14
06-27	S5	DY080600370		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600992		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	87.50
06-27	S5	DY080603968		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	585.85
06-27	S5	DY080606515		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.03
06-27	S5	DY080608284		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.72
							36,152.84
							RENT, COMMUNICATION, UTILITIES TOTALS:

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04-10	P1	08MI1100296	PRINTING AND REPRODUCTION	02/12/08	02/12/08	PRINTING AND REPRODUCTION	39.80
04-10	P1	08MI1100297	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	10.00
04-15	P5	8M4022503	DO	03/18/08	03/18/08	MASSPRINTING#3	34,476.77
05-07	P1	08MI1100397	THE FRANKING GROUP	03/12/08	03/12/08	ADVERTISING	2,359.86
05-07	P1	08MI1100392	XEROGRAPHIC SOLUTIONS INC.	02/18/08	03/18/08	PRINTING AND REPRODUCTION	29.73
05-15	P1	08MI1100405	DAVID L. ANDRUKITUS, INC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION	388.80
05-15	P1	08MI1100393	XEROGRAPHIC SOLUTIONS INC.	03/17/08	04/17/08	PRINTING AND REPRODUCTION	70.67
05-31	S3	08152000131		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
06-05	P1	08MI1100422	ACCURATE WORD LLC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	27.45
06-05	OP	08GP0050802	PUBLIC PRINTER	04/18/08	04/18/08	PRINTING	534.00
06-05	OP	08GP0050802	DO	04/18/08	04/18/08	PRINTING	346.00
06-16	P5	8M4022510	THE FRANKING GROUP	05/05/08	05/05/08	MASSPRINTING#10	13,142.38
06-16	P5	8M4022512	DO	05/06/08	05/06/08	MASSPRINTING#12	21,919.57
06-18	P1	08MI1100434	ACCURATE WORD LLC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
06-18	P1	08MI1100435	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	27.45
06-18	P1	08MI1100436	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	78.45
06-18	P1	08MI1100432	PROGRESSIVE KIMPRINT, INC.	04/29/08	04/29/08	PRINTING AND REPRODUCTION	1,829.56
06-18	P1	08MI1100446	XEROGRAPHIC SOLUTIONS INC.	04/17/08	05/17/08	PRINTING AND REPRODUCTION	60.40
06-25	S3	08177000118		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THADDEUS G. MCCOTTER—Con.						
06-25	P1	08M11100463	05/06/08	05/06/08 05/06/08 PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	27.45
						75,429.99
OTHER SERVICES						
05-07	P1	08M11100391	10/20/07	01/19/08 SERVICE CONTRACT		758.77
05-28	P1	08M11100416	05/08/08	05/08/08 EMAIL AND WEB RELATED SERVICES		2,500.00
06-18	P1	08M11100447	06/02/08	06/02/08 EMAIL AND WEB RELATED SERVICES		750.00
				OTHER SERVICES TOTALS:		4,008.77
SUPPLIES AND MATERIALS						
04-09	P1	08M11100354	03/03/08	03/03/08 FOOD & BEVERAGE FOR MEETINGS		60.00
04-09	P1	08M11100355	03/05/08	03/05/08 FOOD & BEVERAGE FOR MEETINGS		40.00
04-09	P1	08M11100360	01/24/08	01/29/08 FOOD & BEVERAGE FOR MEETINGS		56.75
04-09	P1	08M11100364	02/26/08	02/26/08 OFFICE SUPPLIES		52.84
04-09	P1	08M11100365	03/04/08	03/04/08 OFFICE SUPPLIES		317.99
04-09	P1	08M11100366	04/05/08	04/05/08 PUBLICATION/REFERENCE MATERIAL		64.95
04-09	P1	08M11100367	04/05/08	04/05/08 PUBLICATION/REFERENCE MATERIAL		64.95
04-15	P1	08M11100371	04/15/08	04/15/08 BOTTLED WATER		42.00
04-15	P1	08M11100375	03/11/08	03/11/08 OFFICE SUPPLIES		201.32
04-15	P1	08M11100376	03/18/08	03/18/08 OFFICE SUPPLIES		96.12
04-15	P1	08M11100373	03/18/08	03/18/08 FOOD & BEVERAGE FOR MEETINGS		8.00
04-17	C1	NW200810703	03/31/08	03/31/08 BOTTLED WATER		8.46
04-17	C1	NW200810703	03/17/08	03/17/08 BOTTLED WATER		33.16
04-17	C1	NW200810703	03/31/08	03/31/08 BOTTLED WATER		2.00
04-21	P1	08M11100378	03/01/08	03/12/08 FOOD & BEVERAGE FOR MEETINGS		126.04
04-25	P1	08M11100374	03/13/08	03/13/08 FOOD & BEVERAGE FOR MEETINGS		10.00
04-30	SF	DY080400167	04/20/08	05/01/08 OFFICE SUPPLY (TRANSFER)		-290.25
04-30	SF	DY080400736	04/20/08	05/01/08 OFFICE SUPPLY (TRANSFER)		-32.40
04-30	S1	DY080400275	04/01/08	04/30/08 OFFICE SUPPLY (TRANSFER)		891.76
05-07	P1	08M11100401	04/15/08	04/15/08 BOTTLED WATER		35.20
05-07	P1	08M11100390	04/09/08	04/09/08 FOOD & BEVERAGE FOR MEETINGS		20.00
05-07	P1	08M11100388	04/08/08	04/08/08 FOOD & BEVERAGE FOR MEETINGS		8.00
05-07	P1	08M11100389	04/11/08	04/11/08 FOOD & BEVERAGE FOR MEETINGS		36.00
05-15	P1	08M11100407	04/23/08	04/23/08 FOOD & BEVERAGE FOR MEETINGS		20.00
05-15	P1	08M11100409	02/01/08	02/28/09 PUBLICATION/REFERENCE MATERIAL		40.28
05-15	P1	08M11100410	04/01/08	04/30/08 PUBLICATION/REFERENCE MATERIAL		6.72
05-15	P1	08M11100412	04/15/08	04/15/08 OFFICE SUPPLIES		204.47
05-21	P2	OSS49198	04/30/08	04/30/08 TONER - FOR HP 4350 (BLACK) #		630.00
05-28	P1	08M11100417	04/29/08	04/30/08 BOTTLED WATER		42.63
05-28	C1	NW200814803	04/30/08	04/30/08 BOTTLED WATER		8.46
05-28	C1	NW200814803	04/15/08	04/15/08 BOTTLED WATER		33.16
05-28	C1	NW200814803	04/30/08	04/30/08 BOTTLED WATER		2.00
05-28	P1	08M11100414	04/29/08	04/29/08 OFFICE SUPPLIES		150.02
05-28	P1	08M11100415	04/29/08	04/29/08 OFFICE SUPPLIES		106.29
05-30	SF	DY080500163	05/20/08	06/01/08 OFFICE SUPPLY (TRANSFER)		-90.25

05-30	SF	DY080500701	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	.....	-12 15
05-31	S1	DY080500273	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	.....	1,285.86
06-05	P1	08M11100423	NATIONAL NEWS	05/14/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	.....	126.32
06-18	P1	08M11100448	ARBOR SPRINGS WATER COMPANY	05/19/08	05/19/08	BOTTLED WATER	.....	35.20
06-18	P1	08M11100440	CANTON CHAMBER OF COMMERCE	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	.....	75.00
06-18	P1	08M11100441	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	.....	20.00
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	.....	8.46
06-18	C1	NW200816903	DO	05/14/08	05/14/08	BOTTLED WATER	.....	33.16
06-18	C1	NW200816903	DO	05/29/08	05/29/08	BOTTLED WATER	.....	3.16
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	.....	2.00
06-18	P1	08M11100445	GANNETT MICHIGAN NEWSPAPERS	05/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	.....	6.67
06-18	P1	08M11100443	LORIANNE O'BRADY	04/04/08	04/04/08	OFFICE SUPPLIES	.....	12.00
06-25	P1	08M11100462	ARBOR SPRINGS WATER COMPANY	04/29/08	05/31/08	BOTTLED WATER	.....	5.98
06-25	P1	08M11100464	OFFICE DEPOT	05/27/08	05/27/08	OFFICE SUPPLIES	.....	96.12
06-25	P1	08M11100461	REDFORD TOWNSHIP COC	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	.....	22.00
06-26	P1	08M11100459	DO	06/10/08	06/10/08	FOOD AND BEVERAGE	.....	8.00
06-30	SF	DY080600126	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	.....	-157.50
06-30	SF	DY080600544	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	.....	-40.50
06-30	S1	DY080600275	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	.....	461.89
								4,998.34
								SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT								
04-21	P9	OFF08095404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	.....	2,099.00
04-21	P9	OFF08095704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	.....	800.00
04-29	S8	MA000792075	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	.....	256.13
04-29	S8	MA000792076	.....	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	.....	98.79
04-29	S8	MA000792077	.....	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	.....	38.24
04-29	S8	MA000792078	.....	02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	.....	98.79
05-20	P9	OFF08095405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	.....	2,099.00
05-20	P9	OFF08095705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	.....	800.00
05-29	S8	MA000797578	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	.....	31.7 07
06-20	P9	OFF08095406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	.....	2,099.00
06-20	P9	OFF08095706	DO	06/01/08	06/30/08	MAINTENANCE PLAN	.....	800.00
06-27	S8	MA000806679	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	358.13
								9,859.15
								449,784.84
								EQUIPMENT TOTALS
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								OFFICE TOTALS
								449,784.84

2007 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-09	P1	08M11100350	ADFERO GROUP LLC 2	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	.....	4,585.60
								OTHER SERVICES TOTALS:
								OFFICIAL EXPENSES OF MEMBERS TOTALS
								OFFICE TOTALS:
								4,585.60

2008 HON. JIM MCCREERY								
OFFICIAL EXPENSES OF MEMBERS								
								FRANKED MAIL
								PERSONNEL COMPENSATION
								4,686.17
								188,482.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JIM MCCRERY—Con.						
				PERSONNEL BENEFITS	1,647.49	794.93
				TRAVEL	18,849.74	8,483.94
				RENT, COMMUNICATION, UTILITIES	41,271.30	21,136.85
				PRINTING AND REPRODUCTION	456.34	205.84
				OTHER SERVICES	13,973.79	7,452.58
				SUPPLIES AND MATERIALS	20,791.17	7,263.13
				EQUIPMENT	12,950.99	5,278.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,651.10	241,336.57
				OFFICE TOTALS:	491,651.10	241,336.57
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	FRANKED MAIL		696.65
04-30	SF	DY080400428	04/20/08	FRANKED MAIL		-87.75
05-20	04	NW200813700	04/01/08	FRANKED MAIL		909.73
06-26	04	NW200817600	05/01/08	FRANKED MAIL		720.05
				FRANKED MAIL TOTALS:		2,238.68
PERSONNEL COMPENSATION						
				CASEWORKER SUPERVISOR		15,750.00
				LEGISLATIVE ASSISTANT		9,375.00
				PAID INTERN		500.00
				LEGISLATIVE CORRESPONDENT		7,749.99
				LEGISLATIVE ASSISTANT		2,750.00
				LEGISLATIVE CORRES/LEGIS ASST		5,500.00
				CHIEF OF STAFF		40,333.74
				LEGISLATIVE ASSISTANT		11,375.01
				CASEWORKER		8,000.01
				OFFICE MANAGER		12,624.99
				CASEWORKER		9,125.01
				CASEWORKER		10,333.31
				LEGISLATIVE ASSISTANT		6,625.00
				PAID INTERN		633.33
				CASEWORKER		11,499.99
				COMMUNICATIONS DIRECTOR		7,451.39
				CASE WORKER		7,330.57
				OFFICE MANAGER/SCHEDULER		2,650.00
				DISTRICT MANAGER		18,875.01
				PERSONNEL COMPENSATION TOTALS:		188,482.35
PERSONNEL BENEFITS						
04-30	S7	08121000178	04/01/08	TRANSIT BENEFITS		222.96
05-29	S7	08150000174	05/01/08	TRANSIT BENEFITS		411.94
06-30	S7	08182000174	06/01/08	TRANSIT BENEFITS		160.03
				PERSONNEL BENEFITS TOTALS:		794.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCCREERY—Con.						
05-20	P9	LA0401R0805	05/01/08	RENT-LEESVILLE	850.00	850.00
05-20	P9	LA0402R0805	05/01/08	RENT-SHREVEPORT	3,427.56	3,427.56
05-28	S5	DY080500325	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
05-28	S5	DY080500954	04/01/08	DC TEL SERVICE (TRANSFER)	125.00	125.00
05-28	S5	DY080503603	04/01/08	DC TEL TOLLS (TRANSFER)	867.35	867.35
05-28	S5	DY080506471	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	27.92	27.92
05-28	S5	DY080508024	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	470.94	470.94
06-10	P1	08LA0400337	05/01/08	UTILITIES	52.27	52.27
06-17	P1	08LA0400346	04/25/08	TELECOMMUNICATIONS CHARGES	320.99	320.99
06-17	P1	08LA0400345	04/10/08	UTILITIES	25.67	25.67
06-19	P1	08LA0400347	04/10/08	CUT OFF NOTICE	12.62	12.62
06-19	P1	08LA0400338	05/01/08	UTILITIES	52.68	52.68
06-20	P9	LA0401R0806	06/01/08	RENT-LEESVILLE	850.00	850.00
06-20	P9	LA0402R0806	06/01/08	RENT-SHREVEPORT	3,427.56	3,427.56
06-23	P1	08LA0400349	04/20/08	TELECOMMUNICATIONS CHARGES	221.45	221.45
06-23	P1	08LA0400350	04/30/08	UTILITIES	199.78	199.78
06-26	P2	HCV0802365	06/10/08	ATT-8820	49.99	49.99
06-27	S5	DY080600326	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
06-27	S5	DY080600956	05/01/08	DC TEL SERVICE (TRANSFER)	125.00	125.00
06-27	S5	DY080603626	05/01/08	DC TEL TOLLS (TRANSFER)	1,317.17	1,317.17
06-27	S5	DY080606468	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	27.92	27.92
06-27	S5	DY080608006	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	467.31	467.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,136.85	
PRINTING AND REPRODUCTION						
04-22	S3	08113000084	04/01/08	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
04-22	P1	08LA0400285	04/09/08	PRINTING AND REPRODUCTION	38.95	38.95
04-22	P1	08LA0400283	03/31/07	PRINTING AND REPRODUCTION	36.69	36.69
05-31	S3	08152000108	05/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
06-09	P1	08LA0400331	05/27/08	PRINTING AND REPRODUCTION	38.95	38.95
06-18	P1	08LA0400339	06/02/08	PRINTING AND REPRODUCTION	71.45	71.45
				PRINTING AND REPRODUCTION TOTALS:	205.84	
OTHER SERVICES						
04-10	P1	08LA0400271	03/01/08	JANITORIAL AND RELATED SERVICE	142.58	142.58
04-21	P9	0FP07588A04	04/01/08	TECH SUPPORT	1,770.00	1,770.00
05-20	P9	0FP07588A05	05/01/08	TECH SUPPORT	1,770.00	1,770.00
06-09	P1	08LA0400334	03/31/08	TECHNOLOGY SERVICE CONTRACTS	2,000.00	2,000.00
06-20	P9	0FP07588A06	06/01/08	TECH SUPPORT	1,770.00	1,770.00
				OTHER SERVICES TOTALS:	7,452.58	
SUPPLIES AND MATERIALS						
04-01	P1	08LA0400264	03/25/08	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
04-07	HV	08A90100151	02/19/08	FRAMING (TRANSFER)	50.00	50.00
04-07	P1	08LA0400267	03/27/08	OFFICE SUPPLIES	77.15	77.15
04-08	P1	08LA0400268	03/01/08	PUBLICATION/REFERENCE MATERIAL	112.45	112.45

04-10	P1	08LA0400270	AQUA SPRINGS	03/01/08	03/31/08	BOTTLED WATER	17 79
04-10	P1	08LA0400273	DAN T TURNER	04/03/08	04/03/08	LEASED AUTO EXPENSE	43 39
04-15	P1	08LA0400281	LOUISIANA TVNEWSCLIP LLC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	100 00
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13 50
04-17	C1	NW200810702	DO	03/14/08	03/14/08	BOTTLED WATER	61 51
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	1 00
04-22	P1	08LA0400287	MUSIC MOUNTAIN WATER CO.	03/01/08	03/31/08	BOTTLED WATER	42 98
04-22	P1	08LA0400286	WEST CENTRAL WHOLESALE INC.	03/27/08	03/27/08	OFFICE SUPPLIES	17 15
04-24	P1	08LA0400289	BATON ROUGE BUSINESS REPORT	07/15/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	57 50
04-29	P2	OSS49061	ALLIANCE MICRO	04/16/08	04/16/08	FAX TONER - FOR LANIER LF 410	180 00
04-29	P2	OSS49061	DO	04/16/08	04/16/08	TONER - FOR HP LASERJET P2015	298 00
04-29	P1	08LA0400291	DIXIE PAPER CO	04/16/08	04/16/08	OFFICE SUPPLIES	105 15
04-29	P1	08LA0400292	DO	04/16/08	04/16/08	OFFICE SUPPLIES	247 37
04-30	SF	DY080400143		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-971 75
04-30	SF	DY080400712		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-68 85
04-30	S1	DY080400242		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2 037 60
05-03	HV	08A90100183		04/01/08	04/01/08	FRAMING (TRANSFER)	31 00
05-07	P1	08LA0400297	WEST CENTRAL WHOLESALE INC.	04/01/08	04/01/08	OFFICE SUPPLIES	15 51
05-12	P1	08LA0400302	BEAUREGARD DAILY NEWS	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	115 10
05-13	P1	08LA0400304	METRO PRESS CLIPPING	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	107 05
05-15	P1	08LA0400307	AQUA SPRINGS	04/01/08	04/30/08	BOTTLED WATER	10 45
05-20	P1	08LA0400313	BO-DEL OFFICE SUPPLY	04/14/08	04/14/08	OFFICE SUPPLIES	22 60
05-20	P1	08LA0400309	BUSINESS SUPPLY CENTER	04/21/08	04/21/08	OFFICE SUPPLIES	559 85
05-20	P1	08LA0400311	LOUISIANA TVNEWSCLIP LLC	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	100 00
05-20	P1	08LA0400310	MUSIC MOUNTAIN WATER CO.	04/30/08	04/30/08	BOTTLED WATER	91 90
05-22	P1	08LA0400320	WEST CENTRAL WHOLESALE INC.	05/05/08	05/05/08	OFFICE SUPPLIES	84 80
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13 50
05-28	C1	NW200814802	DO	04/14/08	04/14/08	BOTTLED WATER	53 92
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2 00
05-31	S1	DY080500239		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1 481 32
06-04	P1	08LA0400329	BEAUREGARD DAILY NEWS	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	57 55
06-04	P1	08LA0400323	IKON OFFICE SOLUTIONS	02/11/08	02/11/08	OFFICE SUPPLIES	222 18
06-04	P1	08LA0400325	SALLY S ASSEFF	03/14/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	21 64
06-04	P1	08LA0400326	DO	04/29/08	04/29/08	OFFICE SUPPLIES	15 19
06-04	P1	08LA0400328	DO	05/09/08	05/09/08	LEASED AUTO EXPENSE	110 82
06-04	P1	08LA0400322	XEROX CORPORATION	04/25/08	04/25/08	OFFICE SUPPLIES	146 56
06-04	P1	08LA0400330	DO	04/25/08	04/25/08	OFFICE SUPPLIES	177 79
06-09	P1	08LA0400332	COLUMBIA BOOKS	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	399 00
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13 50
06-18	C1	NW200816902	DO	05/13/08	05/13/08	BOTTLED WATER	74 90
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2 00
06-18	P1	08LA0400343	DIXIE PAPER CO	06/02/08	06/02/08	OFFICE SUPPLIES	12 09
06-18	P1	08LA0400344	DO	06/02/08	06/02/08	OFFICE SUPPLIES	18 83
06-18	P1	08LA0400341	LOUISIANA TVNEWSCLIP LLC	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	100 00
06-18	P1	08LA0400340	METRO PRESS CLIPPING	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	124 89
06-18	P1	08LA0400342	RICOH AMERICAS CORP	05/21/08	05/21/08	OFFICE SUPPLIES	91 25
06-23	P1	08LA0400348	MUSIC MOUNTAIN WATER CO.	05/31/08	05/31/08	BOTTLED WATER	2 97
06-25	P1	08LA0400351	AQUA SPRINGS	04/30/08	05/30/08	BOTTLED WATER	25 18
06-30	S1	DY080600240		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	454 46
SUPPLIES AND MATERIALS TOTALS:							7 263 13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCCRERY—Con.						
EQUIPMENT						
04-21	P9	OFF08011204	04/01/08	04/30/08	CMS PLAN	1,336.00
04-29	S8	MA000792386	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	129.29
04-29	S8	PL000796250	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
05-20	P9	OFF08011205	05/01/08	05/31/08	CMS PLAN	1,336.00
05-29	S8	MA000798296	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	119.29
05-29	S8	PL000802525	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
06-20	P9	OFF08011206	06/01/08	06/30/08	CMS PLAN	1,336.00
06-27	S8	MA000808473	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	132.55
06-27	S8	PL000811566	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
EQUIPMENT TOTALS:					5,278.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,336.57	
OFFICE TOTALS:					241,336.57	
2007 HON. JIM MCCRERY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	HV	08A90300491	09/18/07	09/21/07	MILEAGE	115.88
05-01	HV	08A90300491	09/18/07	09/21/07	CORR. 10/1/07 DOC#07LA0400441	-115.88
TRAVEL TOTALS:					0.00	
RENT, COMMUNICATION, UTILITIES						
04-08	P2	HCV0800569	12/27/07	12/27/07	PARTNER PROCESSOR MODULE	900.00
04-08	P2	HCV0800569	12/27/07	12/27/07	PARTNER ACS SLOT CARRIER	135.00
04-08	P2	HCV0800569	12/27/07	12/27/07	PARTNER EXPANSION MODULE	450.00
04-08	P2	HCV0800569	12/27/07	12/27/07	PARTNER VOICE MESSAGING CARD	595.00
04-08	P2	HCV0800569	12/27/07	12/27/07	PARTNER 18 BUTTON TELEPHONE	2,117.25
04-08	P2	HCV0800569	12/27/07	12/27/07	TECH INSTALLATION LABOR	1,300.00
05-23	HV	08A90300736	05/01/07	05/31/07	CORR. 10/1/07 DOC 07LA0400313	-100.00
RENT, COMMUNICATION, UTILITIES TOTALS:					5,397.25	
OTHER SERVICES						
05-01	C0	8Y76235985	02/02/07	03/03/07	CANCELED CHECK-STALE DATED	-62.25
05-23	HV	08A90300737	07/02/07	07/02/07	FAX REPAIR	152.58
05-23	HV	08A90300737	07/02/07	07/02/07	CORR. 10/2/07 DOC 07LA0400445	-152.58
OTHER SERVICES TOTALS:					-62.25	
SUPPLIES AND MATERIALS						
05-23	HV	08A90300736	05/01/07	05/31/07	CLIPPING SERVICE	100.00
05-31	S1	DY080500523	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-468.00
SUPPLIES AND MATERIALS TOTALS:					-368.00	
EQUIPMENT						
04-04	F2	RN000022704	03/19/08	03/19/08	MAILING EQUIPMENT - PITNEY BOW	4,321.00
05-23	F2	RN000023422	05/19/08	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	05/19/08	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	05/19/08	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00

05-23	F2	RN000023422	D0	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	D0	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	D0	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	D0	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	D0	05/19/08	COMPUTER - HP DC7800 CORE 2 DU	920.00
05-23	F2	RN000023422	D0	05/19/08	PRINTER - HP 4700N	1,435.00
05-23	P2	OSM87183	D0	12/27/07	EXTENDED WARRANTY - HPE 3YR NB	775.00
EQUIPMENT TOTALS						13,891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,858.00
OFFICE TOTALS:						18,858.00

2008 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.55	873.70
PERSONNEL COMPENSATION	528,416.49	267,283.92
PERSONNEL BENEFITS	2,504.94	1,352.34
TRAVEL	26,212.71	16,475.53
RENT, COMMUNICATION, UTILITIES	48,425.35	25,700.36
PRINTING AND REPRODUCTION	16,160.93	15,679.94
OTHER SERVICES	9,500.00	4,700.00
SUPPLIES AND MATERIALS	18,719.94	7,323.76
EQUIPMENT	19,790.63	13,616.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,037.54	353,006.18
OFFICE TOTALS:	671,037.54	353,006.18

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04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	207.69
04-30	SF	DY080400560		04/20/08	FRANKED MAIL	-5.75
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	468.92
05-30	SF	DY080500531		05/20/08	FRANKED MAIL	-11.50
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	214.34
PERSONNEL COMPENSATION						873.70
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALLEN, JAMES N.						19,833.18
BEACH, TERA						10,577.70
BECTON, ELIZABETH J.						20,700.00
BERTSEN, LAURA						7,773.51
CORDOVA, DAMIAN						14,544.33
DECESARE, MICHAEL J.						26,096.19
GOOLD, J. W.						-6,066.00
GRADY, ANNE						23,375.01
HUGHES, SEAN						15,000.00
JAMES, NANCY F.						11,810.64
LOUD, DAVID O.						15,866.55
NOTHNAGLE, DARCY A.						18,510.99
RODGERS, JESSICA L.						6,749.99
SALDANA, REBECCA J.						12,035.47
SHINPOCH, JAN						29,756.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCDERMOTT—Con.						
		SHMAVONIAN, LIVIA R.	04/28/08	LEGIS. CORRESPONDENT/WEB ASST.		5,600.01
		STEWART, RITA P.	04/01/08	COMMUNITY LIAISON		12,919.11
		WHITE, JAYME R.	04/01/08	LEGISLATIVE DIRECTOR		22,200.99
				PERSONNEL COMPENSATION TOTALS:		267,283.92
PERSONNEL BENEFITS						
04-09	P1	08WA0700191	04/01/08	TRANSIT BENEFIT		115.00
04-10	P1	08WA0700201	04/03/08	TRANSIT BENEFIT		63.00
04-30	S7	08121000412	04/01/08	TRANSIT BENEFITS		118.01
05-06	P1	08WA0700218	03/27/08	TRANSIT BENEFIT		63.00
05-12	P1	08WA0700231	04/30/08	TRANSIT BENEFIT		115.00
05-22	P1	08WA0700253	05/01/08	TRANSIT BENEFIT		63.00
05-29	S7	08150000401	05/01/08	TRANSIT BENEFITS		223.03
06-10	P1	08WA0700272	06/02/08	TRANSIT BENEFIT		117.30
06-16	P1	08WA0700282	06/02/08	TRANSIT BENEFIT		63.00
06-16	P1	08WA0700283	06/02/08	TRANSIT BENEFIT		63.00
06-18	P1	08WA0700284	06/02/08	TRANSIT BENEFIT		63.00
06-18	P1	08WA0700287	05/01/08	TRANSIT BENEFIT		63.00
06-30	S7	08182000406	06/03/08	TRANSIT BENEFIT		223.00
			06/01/08	TRANSIT BENEFITS		1,352.34
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
04-07	P1	08WA0700187	03/26/08	PRIVATE AUTO MILEAGE		32.98
04-07	P1	08WA0700186	03/25/08	LOCAL TRANSPORTATION		10.00
04-09	P1	08WA0700189	03/30/08	PRIVATE AUTO MILEAGE		69.36
04-09	P1	08WA0700192	03/27/08	R/T A/F IAD TO SEA RTN 6835		1,161.02
04-10	P1	08WA0700199	03/15/08	PRIVATE AUTO MILEAGE		62.08
04-10	P1	08WA0700200	04/03/08	PRIVATE AUTO MILEAGE		32.98
04-10	P1	08WA0700196	03/12/08	LOCAL TRANSPORTATION		9.00
04-10	P1	08WA0700197	03/27/08	PRIVATE AUTO MILEAGE		32.50
04-10	P1	08WA0700198	01/24/08	MISCELLANEOUS TRAVEL		15.00
04-11	P1	08WA0700202	04/03/08	MBR R/T A/F 6013		1,161.02
04-18	P1	08WA0700204	04/06/08	PRIVATE AUTO MILEAGE		38.80
04-18	P1	08WA0700203	04/04/08	PRIVATE AUTO MILEAGE		44.14
04-18	P1	08WA0700206	04/11/08	A/F DC-SEA-DC #8140		1,161.02
04-29	P1	08WA0700212	04/14/08	PRIVATE AUTO MILEAGE		65.96
04-29	P1	08WA0700209	04/06/08	PRIVATE AUTO MILEAGE		40.36
04-29	P1	08WA0700211	04/06/08	LOCAL TRANSPORTATION		10.00
04-29	P1	08WA0700213	04/06/08	R/T A/F SEA-DCA		401.00
04-29	P1	08WA0700214	04/06/08	MEALS ON TRAVEL		66.11
04-29	P1	08WA0700215	04/06/08	LOCAL TRANSPORTATION		131.22
04-29	P1	08WA0700216	04/06/08	METRO		20.00
05-01	P1	08WA0700210	04/06/08	LOCAL TRANSPORTATION		23.10
05-06	P1	08WA0700223	04/22/08	PRIVATE AUTO MILEAGE		67.90
05-06	P1	08WA0700217	04/17/08	A/F DC-DIST-DC 9396 MBR		1,161.02

05-06	P1	08WA0700219	DO	04/11/08	04/14/08	PRIVATE AUTO MILEAGE	26.68
05-06	P1	08WA0700220	DO	04/17/08	04/22/08	PRIVATE AUTO MILEAGE	27.16
05-07	P1	08WA0700226	DO	04/24/08	04/28/08	R/T A/F DC-SEATTLE 5021	1.161.02
05-12	P1	08WA0700228	DAVID LOUD	03/03/08	03/03/08	PRIVATE AUTO MILEAGE	8.58
05-12	P1	08WA0700229	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	1.55
05-12	P1	08WA0700227	ELIZABETH BECTON	04/27/08	04/28/08	PRIVATE AUTO MILEAGE	38.80
05-12	P1	08WA0700230	HON. JIM MCDERMOTT	04/30/08	04/30/08	LOCAL TRANSPORTATION	8.00
05-13	P1	08WA0700237	ELIZABETH BECTON	04/29/08	05/04/08	PRIVATE AUTO MILEAGE	37.35
05-13	P1	08WA0700235	HON. JIM MCDERMOTT	05/02/08	05/05/08	A/F DC-DIST 0079 MCDERMOTT	1.181.01
05-13	P1	08WA0700236	MICHAEL DECESARE	05/05/08	05/05/08	A/F DIST-DC 1516 DECESARE	585.50
05-22	P1	08WA0700249	ELIZABETH BECTON	05/09/08	05/09/08	PRIVATE AUTO MILEAGE	69.36
05-22	P1	08WA0700250	DO	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	4.83
05-22	P1	08WA0700251	DO	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	35.41
05-22	P1	08WA0700238	HON. JIM MCDERMOTT	05/11/08	05/13/08	CAR RENTAL	150.81
05-22	P1	08WA0700239	DO	05/13/08	05/13/08	GASOLINE	5.16
05-22	P1	08WA0700246	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	16.00
05-23	P1	08WA0700240	DO	05/09/08	05/13/08	MEMBER AIRFARE DIST-DC 6400	834.01
05-23	P1	08WA0700241	JAYME R WHITE	05/12/08	05/12/08	LOCAL TRANSPORTATION	9.00
05-28	P1	08WA0700258	ELIZABETH BECTON	05/04/08	05/13/08	LOCAL TRANSPORTATION	5.75
05-28	P1	08WA0700259	DO	05/04/08	05/13/08	PRIVATE AUTO MILEAGE	75.66
05-28	P1	08WA0700256	HON. JIM MCDERMOTT	04/24/08	04/28/08	PRIVATE AUTO MILEAGE	28.13
05-28	P1	08WA0700257	DO	05/02/08	05/05/08	PRIVATE AUTO MILEAGE	25.22
06-03	P1	08WA0700263	DAVID LOUD	04/02/08	04/24/08	PRIVATE AUTO MILEAGE	80.30
06-03	P1	08WA0700264	DO	04/23/08	04/28/08	LOCAL TRANSPORTATION	6.00
06-03	P1	08WA0700265	DO	04/24/08	04/24/08	MEALS ON TRAVEL	11.00
06-03	P1	08WA0700266	ELIZABETH BECTON	05/15/08	05/19/08	PRIVATE AUTO MILEAGE	69.84
06-03	P1	08WA0700260	HON. JIM MCDERMOTT	05/15/08	05/19/08	A/F DC-WA 9364 MBR	1.221.00
06-03	P1	08WA0700261	DO	05/15/08	05/19/08	PRIVATE AUTO MILEAGE	29.59
06-03	P1	08WA0700262	JAYME R WHITE	05/19/08	05/19/08	LOCAL TRANSPORTATION	18.00
06-09	P1	08WA0700267	ELIZABETH BECTON	05/23/08	05/23/08	A/F DCA TO SEA #5982 DECESARE	585.50
06-09	P1	08WA0700268	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	12.00
06-09	P1	08WA0700269	DO	05/20/08	05/23/08	PRIVATE AUTO MILEAGE	38.32
06-10	P1	08WA0700273	MICHAEL DECESARE	05/31/08	06/01/08	LOCAL TRANSPORTATION	57.80
06-10	P1	08WA0700274	DO	05/29/08	05/30/08	LOCAL TRANSPORTATION	13.00
06-10	P1	08WA0700275	DO	05/29/08	06/01/08	PRIVATE AUTO MILEAGE	71.78
06-10	P1	08WA0700276	DO	05/05/08	05/23/08	MEALS ON TRAVEL	164.96
06-10	P1	08WA0700277	DO	05/05/08	05/23/08	LOCAL TRANSPORTATION	40.00
06-10	P1	08WA0700278	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	26.50
06-16	P1	08WA0700280	HON. JIM MCDERMOTT	05/23/08	06/03/08	CAR RENTAL	43.01
06-18	P1	08WA0700285	REBECCA JAE SALDANA	05/25/08	05/27/08	PRIVATE AUTO MILEAGE	23.63
06-19	P1	08WA0700279	HON. JIM MCDERMOTT	05/23/08	06/03/08	A/F DC-DIST 8468 MBR	1.741.02
06-19	P1	08WA0700281	DO	05/23/08	06/03/08	GASOLINE	39.52
06-23	P1	08WA0700294	DO	06/05/08	06/08/08	A/F DCA SEA-EWR #4400 MCDERMOTT	490.00
06-23	P1	08WA0700295	DO	06/05/08	06/08/08	CAR RENTAL	119.72
06-23	P1	08WA0700296	DO	06/08/08	06/08/08	GASOLINE	8.59
06-23	P1	08WA0700297	DO	06/09/08	06/09/08	A/F LGA-DCA #3435 MCDERMOTT	70.50
06-23	P1	08WA0700290	JAMES NEAL ALLEN	05/19/08	05/19/08	LOCAL TRANSPORTATION	5.00
06-23	P1	08WA0700291	DO	05/03/08	05/31/08	PRIVATE AUTO MILEAGE	48.75
06-23	P1	08WA0700293	JAYME R WHITE	06/06/08	06/06/08	LOCAL TRANSPORTATION	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCDERMOTT—Con.						
06-25	P1	08WA0700308	DAVID LOUD	06/02/08	BUS TICKETS	18.00
06-25	P1	08WA0700310	DO	05/17/08	MILEAGE	30.32
06-25	P1	08WA0700311	DO	06/13/08	MILEAGE	4.37
06-25	P1	08WA0700312	DO	05/27/08	PARKING	6.75
06-25	P1	08WA0700302	HON. JIM MCDERMOTT	06/08/08	CAR RENTAL	318.00
06-25	P1	08WA0700301	JAN SHINPOCH	06/11/08	LOCAL TRANSPORTATION	23.00
06-25	P1	08WA0700303	JAYME R WHITE	06/11/08	LOCAL TRANSPORTATION	17.75
06-26	P1	08WA0700288	ELIZABETH BECTON	06/03/08	PRIVATE AUTO MILEAGE	44.14
06-26	P1	08WA0700323	DO	06/11/08	MILEAGE	45.11
06-26	P1	08WA0700324	DO	06/07/08	MILEAGE	10.67
06-26	P1	08WA0700321	HON. JIM MCDERMOTT	06/12/08	A/F DCA-SEA 2660 MBR	237.50
06-26	P1	08WA0700322	DO	06/16/08	A/F SEA-IAD 4899 MBR	620.51
					TRAVEL TOTALS:	16,475.53
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08WA0700193	ELIZABETH BECTON	03/13/08	POSTAGE/MAILING SERVICE	3.60
04-18	P1	08WA0700205	DO	04/08/08	POSTAGE/MAILING SERVICE	0.90
04-21	S5	DY080400671		03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080401246		03/31/08	DC TEL SERVICE (TRANSFER)	152.50
04-21	S5	DY080406139		03/31/08	DC TEL TOLLS (TRANSFER)	616.67
04-21	S5	DY080406785		03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
04-21	S5	DY080410048		03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.61
04-21	P9	WA0701R0804	THE VANCE CORPORATION	04/01/08	RENT-SEATTLE	6,609.00
04-30	S3	08121G00059		04/30/08	HIR GRAPHICS (TRANSFER)	145.00
05-08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/30/08	TELECOMMUNICATIONS CHARGES	270.19
05-12	P1	08WA0700234	JESSICA RODGERS	04/30/08	POSTAGE/MAILING SERVICE	1.80
05-20	P9	WA0701R0805	THE VANCE CORPORATION	05/01/08	RENT-SEATTLE	6,609.00
05-22	P1	08WA0700252	ELIZABETH BECTON	05/08/08	POSTAGE/MAILING SERVICE	0.90
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	OVERNIGHT MAIL	49.62
05-28	S5	DY080500668		04/01/08	DC TEL EQUIP (TRANSFER)	467.40
05-28	S5	DY080501240		04/01/08	DC TEL SERVICE (TRANSFER)	160.00
05-28	S5	DY080506129		04/01/08	DC TEL TOLLS (TRANSFER)	887.25
05-28	S5	DY080506784		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
05-28	S5	DY080510060		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	30.61
05-29	S3	08150G00065		05/01/08	HIR GRAPHICS (TRANSFER)	25.00
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	TELECOMMUNICATIONS CHARGES	274.62
06-20	P9	WA0701R0806	THE VANCE CORPORATION	06/01/08	RENT-SEATTLE	6,609.00
06-23	P1	08WA0700299	CAPITOL IDEA TECHNOLOGY, INC.	06/10/08	TELECOMMUNICATIONS CHARGES	820.00
06-23	P1	08WA0700289	JAMES NEAL ALLEN	05/29/08	TEMPORARY SPACE RENTAL	150.00
06-23	P1	08WA0700292	DO	03/04/08	TELECOMMUNICATIONS CHARGES	89.98
06-25	P1	08WA0700309	DAVID LOUD	06/02/08	STAMPS	3.32
06-26	S4	08178001073		05/01/08	RECORDING (TRANSFER)	89.00
06-26	P1	08WA0700318	ELIZABETH BECTON	06/18/08	POSTAGE	1.88
06-26	P1	08WA0700319	JAMES NEAL ALLEN	06/17/08	ROOM RENTAL	50.00

06-27	S5	DY080600667		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080601242		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	160.00
06-27	S5	DY080606129		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	890.33
06-27	S5	DY080606779		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
06-27	S5	DY080610018		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.54
06-30	S3	08182G00081		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	50.00
06-30	P1	08WA0700320	JAMES NEAL ALLEN	05/04/08	06/03/08	TLECOMMUNICATION	44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,700.36

PRINTING AND REPRODUCTION							
04-22	S3	08113000197		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	169.16
05-06	P1	08WA0700224	DAVID L. ANDRUKITUS, INC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION	57.50
05-12	P1	08WA0700233	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	40.00
05-22	P1	08WA0700254	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	40.00
05-22	P1	08WA0700248	ELIZABETH BECTON	05/10/08	05/10/08	PRINTING AND REPRODUCTION	4.98
05-31	S3	08152000260		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
06-05	OP	08GP0050802	PUBLIC PRINTER	04/25/08	04/25/08	PRINTING	33.00
06-09	P1	08WA0700270	CANTRELL/CUTTER PRINTING	04/17/08	04/17/08	PRINTING AND REPRODUCTION	7,480.00
06-25	S3	08177000223		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	36.40
06-25	P1	08WA0700304	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	40.00
06-25	P1	08WA0700305	SEATTLE GAY NEWS	05/09/08	05/09/08	PUBLICATION INSERTS	1,197.50
06-25	P1	08WA0700313	THE STRANGER/PORTLAND MERCURY	05/01/08	05/20/08	ADVERTISEMENT	3,500.00
06-30	P1	08WA0700306	PACIFIC PUBLISHING COMPANY	05/14/08	05/14/08	NEWSLETTER INSERTS	1,920.00
06-30	P1	08WA0700307	DO	05/14/08	05/14/08	NEWSLETTER INSERTS	1,140.00
						PRINTING AND REPRODUCTION TOTALS	15,679.94

OTHER SERVICES							
04-09	P1	08WA0700194	CAPITOL IDEA TECHNOLOGY, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,600.00
05-23	P1	08WA0700242	DO	05/05/08	05/05/08	EMAIL AND WEB RELATED SERVICES	1,600.00
05-23	P1	08WA0700243	DO	05/05/08	05/05/08	SERVICE CONTRACT	200.00
06-23	P1	08WA0700298	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,300.00
						OTHER SERVICES TOTALS	4,700.00

SUPPLIES AND MATERIALS							
04-01	P2	OSS48359	ALLIANCE MICRO	03/07/08	03/07/08	UNRECYCLED PAPER #ER2047	100.00
04-07	P1	08WA0700188	ELIZABETH BECTON	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL	1.75
04-07	P1	08WA0700185	JAMES NEAL ALLEN	03/27/08	03/27/08	OFFICE SUPPLIES	141.56
04-09	P1	08WA0700190	ELIZABETH BECTON	02/03/08	02/03/08	OFFICE SUPPLIES	4.49
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810705	DO	03/27/08	03/27/08	BOTTLED WATER	58.91
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	08WA0700207	CAPITOL IDEA TECHNOLOGY, INC.	04/01/08	04/01/08	OFFICE SUPPLIES	960.78
04-29	P1	08WA0700208	ELIZABETH BECTON	04/17/08	04/17/08	OFFICE SUPPLIES	72.39
04-30	SF	DY080400275		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY080400844		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04-30	S1	DY080400508		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	339.67
04-30	P2	OSS48837	ALLIANCE MICRO	03/26/08	03/26/08	COPY PAPER UNRECYCLED #3R204	100.00
05-01	C2	NW200812202	BOISE CASCADE	03/24/08	03/24/08	OFFICE SUPPLIES	55.03
05-06	P1	08WA0700221	ELIZABETH BECTON	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	0.50
05-06	P1	08WA0700222	DO	04/11/08	04/11/08	PUBLICATION/REFERENCE MATERIAL	1.75
05-06	P1	08WA0700225	JAN SHINPOCH	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL	29.56
05-12	P1	08WA0700232	ELIZABETH BECTON	04/20/08	04/20/08	HABITATION EXPENSE	93.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM MCDERMOTT—Con.						
05-21	C2	NW200814202	BOISE CASCADE	OFFICE SUPPLIES	81.59	
05-22	P1	08WA0700247	ELIZABETH BECTON	PUBLICATION/REFERENCE MATERIAL	1.75	
05-22	P1	08WA0700255	DO	PUBLICATION/REFERENCE MATERIAL	0.50	
05-23	P1	08WA0700244	CAPITOL IDEA TECHNOLOGY, INC.	OFFICE SUPPLIES	448.00	
05-23	P1	08WA0700245	DO	OFFICE SUPPLIES	654.00	
05-28	P2	OSS49294	AMERICAN BUSINESS TECHNOLOGY	PRINT CARTRIDGE FOR HP LASERJE	60.99	
05-28	C1	NW200814805	DEER PARK	BOTTLED WATER	12.00	
05-28	C1	NW200814805	DO	BOTTLED WATER	48.93	
05-28	C1	NW200814805	DO	BOTTLED WATER	2.00	
05-30	SF	DY080500262		OFFICE SUPPLY (TRANSFER)	-22.50	
05-30	SF	DY080500800		OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	S1	DY080500506		OFFICE SUPPLY (TRANSFER)	400.01	
06-06	P2	OSS49370	AMERICAN BUSINESS TECHNOLOGY	PRINT CARTRIDGE - HP (BLACK)	380.66	
06-06	P2	OSS49373	DO	PRINT CARTRIDGE - FOR HP LASER	68.15	
06-06	P2	OSS49373	DO	STAPLE CARTRIDGE FOR HP 4345	51.00	
06-06	P2	OSS49373	DO	TONER CARTRIDGE - FOR HP LASER	60.99	
06-06	C2	NW200815802	BOISE CASCADE	OFFICE SUPPLIES	139.05	
06-09	P1	08WA0700271	CANTRELL/CUTTER PRINTING	PUBLICATION/REFERENCE MATERIAL	2,610.00	
06-18	C1	NW200816905	DEER PARK	BOTTLED WATER	12.00	
06-18	C1	NW200816905	DO	BOTTLED WATER	62.91	
06-18	C1	NW200816905	DO	BOTTLED WATER	2.00	
06-18	P1	08WA0700286	REBECCA JAE SALDANA	FOOD & BEVERAGE FOR MEETINGS	27.05	
06-30	S1	DY080600509		OFFICE SUPPLY (TRANSFER)	280.85	
SUPPLIES AND MATERIALS TOTALS:					7,323.76	
EQUIPMENT						
04-21	P9	0FP08021404	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,936.00	
04-29	S8	MA000792384		EQUIPMENT MAINT (TRANSFER)	104.67	
05-01	P1	08A61300214	CAPITOL IDEA TECHNOLOGY, INC.	PRINTER	1,826.25	
05-20	P9	0FP08021405	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,936.00	
05-29	S8	MA000798452		EQUIPMENT MAINT (TRANSFER)	57.00	
06-02	F2	RN000023510	CAPITOL IDEA TECHNOLOGY, INC.	PRINTER - HP M4345XS	4,795.00	
06-02	P2	OSM88314	DO	EXTENDED WARRANTY - HP 3YEAR N	968.71	
06-20	P9	0FP08021406	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,936.00	
06-27	S8	MA000807583		EQUIPMENT MAINT (TRANSFER)	57.00	
EQUIPMENT TOTALS:					13,616.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,006.18	
OFFICE TOTALS:					353,006.18	

2008 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,446.73	16,957.75
PERSONNEL COMPENSATION	462,306.96	236,579.11
PERSONNEL BENEFITS	1,169.76	532.55

TRAVEL	21,868.59	14,491.35
RENT, COMMUNICATION, UTILITIES	68,035.55	34,534.79
PRINTING AND REPRODUCTION	526.98	423.18
OTHER SERVICES	6,415.25	3,521.47
SUPPLIES AND MATERIALS	10,957.50	6,311.29
EQUIPMENT	19,186.08	9,593.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,913.40	322,944.53
OFFICE TOTALS:	607,913.40	322,944.53

OFFICIAL EXPENSES OF MEMBERS

04-17	OP	8USPS030001	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL	500.00
04-17	O4	NW200810600		DO	03/01/08	03/01/08	FRANKED MAIL	169.86
04-30	SF	DY080400432			04/20/08	05/01/08	FRANKED MAIL	-49.42
05-20	O4	NW200813700		UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	374.72
05-22	O5	8M4037501		DO	04/23/08	04/28/08	FRANKED MAIL	6,697.46
05-30	SF	DY080500414			05/20/08	06/01/08	FRANKED MAIL	-21.77
06-26	O4	NW200817600		UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	326.86
06-27	OP	8USPS050003		DO	05/01/08	05/31/08	FRANKED MAIL	8,994.39
06-30	SF	DY080600321			06/20/08	07/01/08	FRANKED MAIL	-34.35
							FRANKED MAIL TOTALS	16,957.75

PERSONNEL COMPENSATION

				BISCEGLIA, JOSEPH P.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	12,624.99
				BUDUO, DOROTHY B.	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT	7,583.33
				BUHL, CYNTHIA M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	21,458.34
				BUONOMO, PAULA J.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	8,591.66
				CRONIN, MARY C.	04/01/08	06/30/08	SHARED EMPLOYEE	3,000.00
				DECOSTE, MARIA A.	04/01/08	06/30/08	ASST DISTRICT REPRESENTATIVE	11,249.99
				GIBBONS, MARY P.	04/01/08	06/30/08	OFFICE MANAGER	10,791.67
				HOLT, DANIEL L.	04/01/08	06/30/08	SCHEDULER/EXECUTIVE ASSISTANT	16,624.99
				LUCEY, JOHN F.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,208.33
				MERSON, MICHAEL D.	04/01/08	06/30/08	PRESS SCTY/DEP COS	19,916.67
				NELSON, LISA J.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	9,583.33
				NORTON, PATRICK	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	13,770.84
				O'BRIEN, JOSEPH C.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	15,333.33
				PACHECO, MATTHEW	04/01/08	06/30/08	DISTRICT DIRECTOR	3,000.00
				PATNOD, ROBERT	04/01/08	06/30/08	PART-TIME EMPLOYEE	8,550.00
				PHILBIN, CHRISTOPHER R.	04/01/08	06/30/08	PART-TIME EMPLOYEE	27,083.33
				RODRIGUEZ-PARKER, GLADYS	04/01/08	06/30/08	CHIEF OF STAFF	16,374.99
				SALERNO, LISA M.	04/01/08	06/30/08	DIR INTRAGOVERNMENT RELATIONS	10,166.66
				STERN, KEITH L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	999.99
				WALTERS, JENNIFER H.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	7,666.67
							LEGISLATIVE CORRESPONDENT	236,579.11

PERSONNEL BENEFITS

04-30	S7	08121000186			04/01/08	04/30/08	TRANSIT BENEFITS	212.46
05-29	S7	08150000180			05/01/08	05/31/08	TRANSIT BENEFITS	160.06
06-30	S7	08182000181			06/01/08	06/30/08	TRANSIT BENEFITS	160.03
							PERSONNEL BENEFITS TOTALS:	532.55

TRAVEL

04-18	P1	08MA0300186		CITIBANK GOV CARD SERVICE	03/05/08	03/24/08	MEMBER TRAVEL/MARCH	1,471.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JAMES P. MCGOVERN—Con.						
04-18	P1 08MA0300187	DO	03/03/08	STAFF TRAVEL/MARCH		1,469.00
04-18	P1 08MA0300185	ROBERT PATNOD	03/01/08	PRIVATE AUTO MILEAGE		888.00
05-02	P1 08MA0300219	HON JAMES P MCGOVERN	03/30/08	LOCAL TRANSPORTATION		80.00
05-02	P1 08MA0300217	KEITH STERN	03/08/08	LOCAL TRANSPORTATION		18.65
05-02	P1 08MA0300218	DO	03/27/08	LOCAL TRANSPORTATION		36.00
05-02	P1 08MA0300216	MATTHEW PACHECO	03/11/08	LOCAL TRANSPORTATION		60.00
05-15	P1 08MA0300214	DANIEL L HOLT	02/06/08	PRIVATE AUTO MILEAGE		112.00
05-15	P1 08MA0300215	JOHN F. LUCEY JR.	01/03/08	PRIVATE AUTO MILEAGE		42.00
05-15	P1 08MA0300213	KEITH STERN	01/03/08	PRIVATE AUTO MILEAGE		210.00
05-20	P1 08MA0300222	HON JAMES P MCGOVERN	04/21/08	LOCAL TRANSPORTATION		64.00
05-20	P1 08MA0300223	DO	04/28/08	TRAVEL SUBSISTENCE		6.00
05-21	P1 08MA0300225	ROBERT PATNOD	04/01/08	PRIVATE AUTO MILEAGE		524.40
06-03	P1 08MA0300246	CITIBANK GOV CARD SERVICE	04/03/08	A/F DCA-DIST 2 TRIPS C.PHILBIN		1,090.00
06-03	P1 08MA0300247	DO	04/01/08	A/F DCA-DIST 3 TRIPS MBR		1,275.00
06-03	P1 08MA0300244	KEITH STERN	05/19/08	LOCAL TRANSPORTATION		15.00
06-18	P1 08MA0300256	HON JAMES P MCGOVERN	05/28/08	LOCAL TRANSPORTATION		45.00
06-18	P1 08MA0300262	JOSEPH C. O'BRIEN	02/23/08	PRIVATE AUTO MILEAGE		552.40
06-18	P1 08MA0300263	DO	02/23/08	LOCAL TRANSPORTATION		34.50
06-18	P1 08MA0300261	MATTHEW PACHECO	05/01/08	LOCAL TRANSPORTATION		17.00
06-18	P1 08MA0300265	DO	05/01/08	PRIVATE AUTO MILEAGE		230.40
06-18	P1 08MA0300271	ROBERT PATNOD	06/01/08	LOCAL TRANSPORTATION		100.00
06-18	P1 08MA0300274	DO	05/01/08	PRIVATE AUTO MILEAGE		708.00
06-24	P1 08MA0300278	CITIBANK GOV CARD SERVICE	04/29/08	MBR A/F MAY		4,400.00
06-24	P1 08MA0300279	DO	05/05/08	JON & CHRISTOPHER TRAVEL MAY		970.00
06-24	P1 08MA0300276	HON JAMES P MCGOVERN	06/05/08	LOCAL TRANSPORTATION		53.00
06-24	P1 08MA0300277	LISA SALERNO	06/11/08	LOCAL TRANSPORTATION		20.00
				TRAVEL TOTALS:		14,491.35
RENT, COMMUNICATION, UTILITIES						
04-21	S5 DY080400337		03/01/08	DC TEL EQUIP (TRANSFER)		40.00
04-21	S5 DY080400968		03/01/08	DC TEL SERVICE (TRANSFER)		117.50
04-21	S5 DY080403691		03/01/08	DC TEL TOLLS (TRANSFER)		1,428.03
04-21	S5 DY080406476		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		101.77
04-21	S5 DY080408076		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		202.38
04-21	P9 MA0302R0804	CENTER PLACE REALTY	04/01/08	RENT-FALL RIVER		1,130.06
04-21	P9 MA0305R0804	CENTRAL PARKING SYSTEM OF MASS	04/01/08	DISTRICT PARKING		600.00
04-21	P9 MA0301R0804	GUARANTY MANAGEMENT CO, INC.	04/01/08	RENT-WORCESTER		5,569.50
04-21	P9 MA0304R0804	JOHN L. GHILONI	04/01/08	RENT-MARLBOROUGH		223.00
04-21	P9 MA0303R0804	NEW ATTLEBORO REALTY TRUST	04/01/08	RENT-ATTLEBORO		1,000.00
05-02	P1 08MA0300199	COMCAST	04/07/08	UTILITIES		73.41
05-02	P1 08MA0300206	DO	03/23/08	UTILITIES		159.00
05-02	P1 08MA0300191	NATIONAL GRID	02/25/08	UTILITIES		312.42
05-02	P1 08MA0300200	PITNEY BOWES	01/01/08	EQUIPMENT RENTAL		107.70
05-02	P1 08MA0300201	DO	01/01/08	UTILITIES		107.70

05-02	P1	08MA0300204	DO	01/01/08	03/31/08	EQUIPMENT RENTAL	107.70
05-02	P1	08MA0300190	VERIZON	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	224.55
05-02	P1	08MA0300192	DO	02/12/08	03/11/08	TELECOMMUNICATIONS CHARGES	387.69
05-02	P1	08MA0300198	DO	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	291.77
05-02	P1	08MA0300203	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	151.63
05-07	P1	08MA0300195	CHARTER COMMUNICATIONS	04/06/08	05/05/08	UTILITIES	0.12
05-20	P9	MA0302R0805	CENTER PLACE REALTY	05/01/08	05/31/08	RENT-FALL RIVER	1,130.06
05-20	P9	MA0305R0805	CENTRAL PARKING SYSTEM OF MASS	05/01/08	05/31/08	DISTRICT PARKING	600.00
05-20	P9	MA0301R0805	GUARANTY MANAGEMENT CO, INC.	05/01/08	05/31/08	RENT-WORCESTER	5,569.50
05-20	P9	MA0304R0805	JOHN L. GHILONI	05/01/08	05/31/08	RENT-MARLBOROUGH	223.00
05-20	P9	MA0303R0805	NEW ATTLEBORO REALTY TRUST	05/01/08	05/31/08	RENT-ATTLEBORO	1,000.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL	5.33
05-28	S5	DY080500334		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500962		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05-28	S5	DY080503681		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	318.15
05-28	S5	DY080506476		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	101.77
05-28	S5	DY080508070		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	112.38
05-30	P1	08MA0300228	CHARTER COMMUNICATIONS	05/06/08	06/05/08	UTILITIES	0.26
05-30	P1	08MA0300227	COMCAST	05/07/08	06/06/08	UTILITIES	73.41
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/20/08	05/20/08	OVERNIGHT MAIL	5.33
06-03	P1	08MA0300242	COMCAST	04/23/08	05/22/08	UTILITIES	159.00
06-03	P1	08MA0300240	NATIONAL GRID	03/24/08	04/21/08	UTILITIES	252.20
06-03	P1	08MA0300245	VERIZON	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	291.28
06-03	P1	08MA0300252	DO	03/12/08	04/11/08	TELECOMMUNICATIONS CHARGES	388.33
06-03	P1	08MA0300239	VERIZON NEW ENGLAND INC	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	157.47
06-10	P1	08MA0300232	VERIZON	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	239.67
06-18	P1	08MA0300273	COMCAST	05/23/08	06/22/08	UTILITIES	159.00
06-18	P1	08MA0300267	NATIONAL GRID	04/21/08	05/20/08	UTILITIES	52.77
06-18	P1	08MA0300254	VERIZON	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	241.25
06-18	P1	08MA0300266	DO	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	157.72
06-20	P9	MA0302R0806	CENTER PLACE REALTY	06/01/08	06/30/08	RENT-FALL RIVER	1,130.06
06-20	P9	MA0305R0806	CENTRAL PARKING SYSTEM OF MASS	06/01/08	06/30/08	DISTRICT PARKING	600.00
06-20	P9	MA0301R0806	GUARANTY MANAGEMENT CO, INC.	06/01/08	06/30/08	RENT-WORCESTER	5,569.50
06-20	P9	MA0304R0806	JOHN L. GHILONI	06/01/08	06/30/08	RENT-MARLBOROUGH	223.00
06-20	P9	MA0303R0806	NEW ATTLEBORO REALTY TRUST	06/01/08	06/30/08	RENT-ATTLEBORO	1,000.00
06-20	P1	08MA0300264	VERIZON	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES	384.72
06-24	P1	08MA0300282	CHARTER COMMUNICATIONS	06/06/08	07/05/08	UTILITIES	60.02
06-24	P1	08MA0300285	COMCAST	06/07/08	07/06/08	UTILITIES	73.41
06-27	S5	DY080600336		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600964		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	117.50
06-27	S5	DY080603703		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,417.81
06-27	S5	DY080606473		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.77
06-27	S5	DY080608055		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.69
						RENT, COMMUNICATION, UTILITIES TOTALS	34,534.79
04-22	S3	08113000088	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	P1	08MA0300235	DAVID L. ANDRUKITUS, INC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION	33.50
05-31	S3	08152000112		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	46.20
06-03	P1	08MA0300238	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P. MCGOVERN—Con.						
06-25	S3	08177000104	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	171.98
					PRINTING AND REPRODUCTION TOTALS:	423.18
OTHER SERVICES						
05-02	P1	08MA0300197	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	61.49
05-02	P1	08MA0300202	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	800.00
05-07	P1	08MA0300194	04/18/08	04/18/08	SERVICE CONTRACT	85.00
05-09	P1	08MA0300189	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	205.00
05-30	P1	08MA0300226	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	61.93
06-03	P1	08MA0300236	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	800.00
06-03	P1	08MA0300237	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	140.00
06-03	P1	08MA0300249	12/30/07	04/02/08	SERVICE CONTRACT	365.62
06-18	P1	08MA0300268	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	800.00
06-24	P1	08MA0300283	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	62.43
06-27	P1	08MA0300260	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	140.00
					OTHER SERVICES TOTALS:	3,521.47
SUPPLIES AND MATERIALS						
04-17	C1	NW200810703	03/31/08	03/31/08	BOTTLED WATER	39.48
04-17	C1	NW200810703	03/31/08	03/31/08	BOTTLED WATER	11.62
04-17	C1	NW200810703	03/07/08	03/07/08	BOTTLED WATER	114.94
04-17	C1	NW200810703	03/24/08	03/24/08	BOTTLED WATER	79.29
04-17	C1	NW200810703	03/25/08	03/25/08	BOTTLED WATER	25.73
04-17	C1	NW200810703	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810703	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	SF	DY080400147	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-335.00
04-30	SF	DY080400716	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY080400247	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	223.00
05-02	P1	08MA0300220	04/16/08	04/16/08	BOTTLED WATER	7.50
05-02	P1	08MA0300208	03/31/08	03/31/08	BOTTLED WATER	12.58
05-02	P1	08MA0300196	02/29/08	03/28/08	PUBLICATION/REFERENCE MATERIAL	208.00
05-02	P1	08MA0300209	03/31/08	03/31/08	BOTTLED WATER	31.75
05-02	P1	08MA0300193	04/03/08	04/03/08	OFFICE SUPPLIES	715.51
05-02	P1	08MA0300205	04/03/08	04/03/08	OFFICE SUPPLIES	89.98
05-02	P1	08MA0300207	03/12/08	03/12/08	OFFICE SUPPLIES	97.69
05-02	P1	08MA0300188	03/10/08	03/10/08	HABITATION EXPENSE	75.00
05-07	P1	08MA0300211	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	60.00
05-07	P1	08MA0300210	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	55.00
05-20	P1	08MA0300224	05/07/08	05/07/08	BOTTLED WATER	25.91
05-23	P1	08MA0300212	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	75.00
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	11.62
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	39.48
05-28	C1	NW200814803	04/07/08	04/07/08	BOTTLED WATER	63.92
05-28	C1	NW200814803	04/22/08	04/22/08	BOTTLED WATER	79.29
05-28	C1	NW200814803	04/23/08	04/23/08	BOTTLED WATER	-1.01

05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500145		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-5.93
05-30	SF	DY080500683		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
05-30	P1	08MA0300231		04/18/08	04/18/08	BOTTLED WATER	11.90
05-30	P1	08MA0300229		04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	300.64
05-30	P1	08MA0300230		05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	9.95
05-30	P1	08MA0300234		04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	256.41
05-30	P1	08MA0300233		04/24/08	04/24/08	OFFICE SUPPLIES	124.20
05-31	S1	DY080500245		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	872.62
06-03	P1	08MA0300248		04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	469.08
06-03	P1	08MA0300243		04/16/08	04/16/08	OFFICE SUPPLIES	188.54
06-03	P1	08MA0300251		05/02/08	05/02/08	OFFICE SUPPLIES	833.20
06-03	P1	08MA0300250		05/12/08	05/12/08	HABITATION EXPENSE	11.90
06-05	P1	08MA0300253		05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	200.00
06-18	C1	NW200816903		05/31/08	05/31/08	BOTTLED WATER	11.90
06-18	C1	NW200816903		05/31/08	05/31/08	BOTTLED WATER	39.48
06-18	C1	NW200816903		05/06/08	05/06/08	BOTTLED WATER	55.93
06-18	C1	NW200816903		05/21/08	05/21/08	BOTTLED WATER	71.30
06-18	C1	NW200816903		05/22/08	05/22/08	BOTTLED WATER	25.14
06-18	C1	NW200816903		05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816903		05/31/08	05/31/08	BOTTLED WATER	7.00
06-18	P1	08MA0300259		05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	19.95
06-18	P1	08MA0300257		06/05/08	06/05/08	BOTTLED WATER	6.25
06-18	P1	08MA0300258		04/30/08	04/30/08	BOTTLED WATER	75.16
06-18	P1	08MA0300269		05/19/08	05/17/09	PUBLICATION/REFERENCE MATERIAL	351.94
06-18	P1	08MA0300255		05/23/08	05/23/08	BOTTLED WATER	31.50
06-18	P1	08MA0300275		05/21/08	05/21/08	BOTTLED WATER	67.50
06-18	P1	08MA0300270		05/16/08	05/16/08	OFFICE SUPPLIES	108.60
06-18	P1	08MA0300272		05/12/08	05/12/08	OFFICE SUPPLIES	13.80
06-24	P1	08MA0300280		05/16/08	05/16/08	BOTTLED WATER	11.90
06-24	P1	08MA0300286		05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	19.95
06-24	P1	08MA0300287		05/26/08	05/26/08	FOOD & BEVERAGE FOR MEETINGS	19.95
06-24	P1	08MA0300284		05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	231.93
06-25	P1	08MA0300281		05/27/08	05/27/08	OFFICE SUPPLIES	28.08
06-30	SF	DY080600112		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-157.25
06-30	SF	DY080600530		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-17.15
06-30	S1	DY080600246		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	310.45
						SUPPLIES AND MATERIALS TOTALS:	6,311.29
04-21	P9	0FP08094104	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000790828		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	344.97
04-29	S8	PL000795757		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	753.71
05-20	P9	0FP08094105		05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000797024		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	344.97
05-29	S8	PL000801859		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	753.71
06-20	P9	0FP08094106		06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000806697		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	344.97
06-27	S8	PL000811039		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	753.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES P. MCGOVERN—Con.						
2007 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-27	F2	RN000023436	05/19/08	LAPTOP - HP NC6400 CORE 2 DUO	1,595.99	1,595.99
EQUIPMENT TOTALS:					1,595.99	1,595.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,595.99	1,595.99
OFFICE TOTALS:					1,595.99	1,595.99
2008 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					38,681.58	16,799.17
PERSONNEL COMPENSATION					382,926.37	196,504.63
PERSONNEL BENEFITS					1,568.56	831.65
TRAVEL					30,673.81	23,110.34
RENT, COMMUNICATION, UTILITIES					36,046.38	18,656.77
PRINTING AND REPRODUCTION					24,482.02	1,474.72
OTHER SERVICES					447.00	447.00
SUPPLIES AND MATERIALS					8,961.77	5,967.72
EQUIPMENT					15,188.60	8,104.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					538,976.09	271,896.97
OFFICE TOTALS:					538,976.09	271,896.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	712.36	712.36
05-20	04	NW200813700	04/01/08	FRANKED MAIL	1,086.76	1,086.76
06-24	05	8M4054004	05/20/08	FRANKED MAIL	14,745.13	14,745.13
06-26	04	NW200817600	05/01/08	FRANKED MAIL	254.92	254.92
FRANKED MAIL TOTALS:					16,799.17	16,799.17
PERSONNEL COMPENSATION						
BABYAK JR, MICHAEL C						
BABYAK JR, MICHAEL C					6,333.34	6,333.34
CLIMER, DAVID W.					9,499.99	9,499.99
DAYSpring, BRADFORD					5,000.00	5,000.00
FAZIO, CASEY O.					511.11	511.11
FLEMING, MARK B					24,999.99	24,999.99
HAMILTON, PARKER					32,499.99	32,499.99
HATHAWAY, TEDDIE B.					5,408.49	5,408.49
JENSEN, AUSTEN W.					7,666.67	7,666.67

JONES, SARAH E.
KEETER, JAMES B:
MCCRARY, DAVID L.
MEEK, NANCY R.
MOODY, LAURIE J.
MUNDY, JENNIFER
NATION, DOUGLAS B
PEEK, TRACY V
ROWE, JOANNA A.
RUDAKIEWYCH, ALEXIS I.

04/01/08 06/30/08 SCHEDULER
03/01/08 06/30/08 REGIONAL DIRECTOR
04/01/08 06/30/08 CONSTITUENT SERVICE DIRECTOR
04/01/08 06/30/08 CONSTITUENT LIAISON
04/01/08 06/30/08 REGIONAL DIRECTOR
04/01/08 06/30/08 LEGISLATIVE DIRECTOR
06/01/08 06/30/08 PAID INTERN
04/01/08 06/30/08 PART-TIME EMPLOYEE
04/01/08 06/30/08 CONSTITUENT LIAISON
05/01/08 06/30/08 LEGISLATIVE ASSISTANT

12,500.01
12,125.00
18,500.01
12,500.01
11,250.00
16,166.67
1,000.00
5,460.00
8,750.01
6,333.34
196,504.63

PERSONNEL BENEFITS

04-30 S7 08121000239
05-29 S7 08150000234
06-30 S7 08182000237

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS

270.18
280.75
280.72
831.65

TRAVEL

04-08 P1 08NC1000236
04-08 P1 08NC1000239
04-09 P1 08NC1000242
04-09 P1 08NC1000243
04-09 P1 08NC1000244
04-09 P1 08NC1000247
04-09 P1 08NC1000248
04-09 P1 08NC1000245
04-09 P1 08NC1000251
04-18 P1 08NC1000254
04-18 P1 08NC1000252
04-29 P1 08NC1000263
04-29 P1 08NC1000262
05-07 P1 08NC1000267
05-12 P1 08NC1000278
05-12 P1 08NC1000279
05-12 P1 08NC1000270
05-12 P1 08NC1000271
05-12 P1 08NC1000272
05-12 P1 08NC1000273
05-15 P1 08NC1000280
05-15 P1 08NC1000281
05-15 P1 08NC1000283
05-15 P1 08NC1000284
05-22 P1 08NC1000285
05-23 P1 08NC1000291
05-23 P1 08NC1000290
06-02 P1 08NC1000296
06-02 P1 08NC1000295
06-05 P1 08NC1000282
06-09 P1 08NC1000307
06-18 P1 08NC1000314

HON. PATRICK MCHENRY
JENNIFER MUNDY
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
MARK B FLEMING
NANCY MEEK
HON. PATRICK MCHENRY
JEAMES BRETT KEETER
HON. PATRICK MCHENRY
PARKER HAMILTON POLING
JEAMES BRETT KEETER
HON. PATRICK MCHENRY
JENNIFER MUNDY
MARK B FLEMING
DO
DO
NANCY MEEK
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
HON. PATRICK MCHENRY
PARKER HAMILTON POLING
HON. PATRICK MCHENRY
JEAMES BRETT KEETER
CITIBANK GOV CARD SERVICE
HON. PATRICK MCHENRY
CITIBANK GOV CARD SERVICE

01/02/08 03/31/08 PRIVATE AUTO MILEAGE
03/26/08 03/26/08 LOCAL TRANSPORTATION
03/16/08 03/16/08 MBR A/F DCA-CLT 2563
04/21/08 04/21/08 A/F BRETT KEETER
03/30/08 03/30/08 MBR A/F CLT-DCA-CLT 9570
03/03/08 03/03/08 MBR A/F CLT-DCA-CLT 8728
04/21/08 04/21/08 A/F LAURIE MOODY
03/01/08 03/31/08 PRIVATE AUTO MILEAGE
03/19/08 03/19/08 PRIVATE AUTO MILEAGE
03/09/08 03/30/08 LOCAL TRANSPORTATION
03/01/08 03/29/08 PRIVATE AUTO MILEAGE
04/07/08 04/13/08 LOCAL TRANSPORTATION
04/09/08 04/14/08 LOCAL TRANSPORTATION
04/21/08 04/23/08 LOCAL TRANSPORTATION
04/15/08 04/22/08 LOCAL TRANSPORTATION
04/18/08 04/18/08 LOCAL TRANSPORTATION
04/03/08 04/25/08 PRIVATE AUTO MILEAGE
04/22/08 04/23/08 A/F DIST-DC-DIST 9355
03/03/08 04/23/08 TRAVEL SUBSISTENCE
04/16/08 04/16/08 PRIVATE AUTO MILEAGE
04/03/08 04/03/08 A/F DCA-CLT #1366 MCHENRY
04/13/08 04/13/08 A/F CLT-DCA-CLT #8237 MCHENRY
05/01/08 05/01/08 A/F DCA-CLT-DCA #9818 POLING
04/21/08 04/21/08 A/F CLT-DCA-CLT #1372
04/29/08 04/29/08 A/F CLT-DCA 6776 MBR
04/23/08 04/23/08 LOCAL TRANSPORTATION
05/01/08 05/07/08 TRAVEL SUBSISTENCE
04/29/08 05/13/08 LOCAL TRANSPORTATION
03/19/08 04/27/08 PRIVATE AUTO MILEAGE
04/25/08 04/25/08 AIRFARE AND AGENT FEE
05/07/08 05/19/08 LOCAL TRANSPORTATION
05/07/08 05/07/08 A/F CLT-DCA 6834 MBR

2,034.98
11.00
561.50
562.50
1,121.50
1,121.50
307.50
267.44
116.15
55.00
402.72
45.00
30.00
56.50
58.00
9.00
690.20
332.50
1,058.67
106.35
561.50
1,121.50
466.50
1,121.50
1,121.50
9.00
259.21
48.00
243.86
542.50
24.25
560.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK T. MCHENRY—Con.						
06-18	P1	08NC1000315	05/08/08	A/F DCA-CLT-DCA 5541 MBR		759.05
06-18	P1	08NC1000316	05/23/08	A/F DCA-RDU 2796 MBR		189.50
06-18	P1	08NC1000317	04/28/08	TRAVEL SUBSISTENCE		1,664.38
06-18	P1	08NC1000311	05/06/08	PRIVATE AUTO MILEAGE		355.11
06-18	P1	08NC1000309	05/21/08	PRIVATE AUTO MILEAGE		220.27
06-23	P1	08NC1000326	01/03/08	PRIVATE AUTO MILEAGE		2,850.67
06-23	P1	08NC1000318	05/01/08	PRIVATE AUTO MILEAGE		282.13
06-23	P1	08NC1000319	05/21/08	A/F NC-DC 3666 FLEMING		449.00
06-23	P1	08NC1000320	05/02/08	TRAVEL SUBSISTENCE		788.37
06-25	P1	08NC1000332	04/01/08	TAXI		11.00
06-26	P1	08NC1000277	04/01/08	PRIVATE AUTO MILEAGE		513.53
				TRAVEL TOTALS:		23,110.34
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08NC1000235	02/14/08	TELECOMMUNICATIONS CHARGES		172.48
04-02	P1	08NC1000234	03/31/08	POSTAGE/MAILING SERVICE		28.00
04-08	P1	08NC1000237	01/28/08	POSTAGE/MAILING SERVICE		32.91
04-09	P1	08NC1000250	03/29/08	TELECOMMUNICATIONS CHARGES		412.94
04-18	P1	08NC1000256	04/07/08	UTILITIES		140.21
04-18	P1	08NC1000255	04/10/08	TELECOMMUNICATIONS CHARGES		61.00
04-21	S5	DY080400416	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080401034	03/01/08	DC TEL SERVICE (TRANSFER)		92.50
04-21	S5	DY080404296	03/01/08	DC TEL TOLLS (TRANSFER)		1,370.62
04-21	S5	DY080408626	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		48.15
04-21	P9	NC1001R0804	04/01/08	RENT-HICKORY		3,599.17
04-21	P9	NC1004R0804	04/01/08	RENT-SPRUCE PINE		200.00
04-23	P1	08NC1000257	03/20/08	POSTAGE/MAILING SERVICE		25.35
04-29	P1	08NC1000259	03/08/08	TELECOMMUNICATIONS CHARGES		101.16
04-29	P1	08NC1000261	03/14/08	TELECOMMUNICATIONS CHARGES		172.02
04-29	P1	08NC1000260	04/13/08	TELECOMMUNICATIONS CHARGES		417.10
05-15	P1	08NC1000286	04/29/08	TELECOMMUNICATIONS CHARGES		410.34
05-20	P9	NC1001R0805	05/01/08	RENT-HICKORY		3,599.17
05-20	P9	NC1004R0805	05/01/08	RENT-SPRUCE PINE		200.00
05-23	P1	08NC1000289	05/01/08	UTILITIES		140.21
05-28	S5	DY080500411	05/07/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080501028	04/01/08	DC TEL SERVICE (TRANSFER)		92.50
05-28	S5	DY080504305	04/01/08	DC TEL TOLLS (TRANSFER)		13.06
05-28	S5	DY080508625	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		35.05
05-28	P1	08NC1000293	04/08/08	TELECOMMUNICATIONS CHARGES		101.86
06-02	P1	08NC1000297	05/01/08	POSTAGE/MAILING SERVICE		7.81
06-09	P1	08NC1000303	04/14/08	TELECOMMUNICATIONS CHARGES		171.03
06-09	P1	08NC1000302	05/13/08	TELECOMMUNICATIONS CHARGES		419.95
06-09	P1	08NC1000308	05/02/08	POSTAGE/MAILING SERVICE		16.87
06-13	P1	08A62000037	02/26/08	POSTAGE DUE		0.50

06-18	P1	08NC1000310	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	9.25
06-18	P1	08NC1000313	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	410.31
06-20	P9	NC1001R0806	THE WILLIAMS LAW FIRM	06/01/08	06/30/08	RENT-HICKORY	3,599.17
06-20	P9	NC1004R0806	TOWN OF SPRUCE PINE	06/01/08	06/30/08	RENT-SPRUCE PINE	200.00
06-23	P1	08NC1000323	FEDERAL EXPRESS	03/26/08	03/26/08	POSTAGE/MAILING SERVICE	31.33
06-23	P1	08NC1000324	DO	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	27.82
06-23	P1	08NC1000325	DO	03/17/08	03/17/08	POSTAGE/MAILING SERVICE	20.30
06-25	P1	08NC1000333	DO	06/03/08	06/03/08	OVERNIGHT MAIL	43.64
06-25	P1	08NC1000331	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS SERVICE	16.82
06-27	S5	DY080600417	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601030	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	92.50
06-27	S5	DY080604313	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,812.81
06-27	S5	DY080608602	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.65
06-30	P1	08NC1000328	CHARTER COMMUNICATIONS	06/07/08	07/06/08	UTILITIES	140.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,656.77
PRINTING AND REPRODUCTION							
05-12	P1	08NC1000275	JEAMES BRETT KEETER	04/28/08	04/28/08	PRINTING AND REPRODUCTION	50.60
05-20	OP	08GP0040803	PUBLIC PRINTER	03/13/08	03/13/08	PRINTING	289.00
05-29	P1	08NC1000294	XEROX CORPORATION	12/30/07	03/30/08	PRINTING AND REPRODUCTION	820.70
06-18	P1	08NC1000306	DO	01/01/08	04/04/08	PRINTING AND REPRODUCTION	314.42
						PRINTING AND REPRODUCTION TOTALS	1,474.72
OTHER SERVICES							
06-09	P1	08NC1000305	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS	447.00
SUPPLIES AND MATERIALS							
04-08	P1	08NC1000240	AVERY BANNER ELK	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-08	P1	08NC1000238	LINCOLNTON-LINCOLN COUNTY CC	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	14.00
04-09	P1	08NC1000246	MARK B FLEMING	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	22.00
04-09	P1	08NC1000241	PARKER HAMILTON POLING	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	104.69
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DO	03/12/08	03/12/08	BOTTLED WATER	50.93
04-17	C1	NW200810703	DO	03/14/08	03/14/08	BOTTLED WATER	24.95
04-17	C1	NW200810703	DO	03/27/08	03/27/08	BOTTLED WATER	40.93
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08NC1000253	CLAREMONT OFFICE SUPPLY	04/07/08	04/07/08	OFFICE SUPPLIES	84.76
04-22	P2	OSS48991	AMERICAN BUSINESS TECHNOLOGY	04/10/08	04/10/08	WASTE TONER CONTAINER FOR XERO	90.00
04-29	P1	08NC1000258	CLAREMONT OFFICE SUPPLY	04/14/08	04/14/08	OFFICE SUPPLIES	15.98
04-29	P1	08NC1000264	WALMART COMMUNITY	03/20/08	03/20/08	OFFICE SUPPLIES	45.53
04-30	S1	DY080400313	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	175.67
05-12	P1	08NC1000276	JEAMES BRETT KEETER	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05-12	P1	08NC1000274	PARKER HAMILTON POLING	04/15/08	04/15/08	OFFICE SUPPLIES	60.94
05-20	P1	08NC1000287	CLAREMONT OFFICE SUPPLY	05/05/08	05/05/08	OFFICE SUPPLIES	16.99
05-20	P1	08NC1000288	RESOURCE DATA SERVICES, INC	04/11/08	04/11/08	OFFICE SUPPLIES	820.00
05-23	P1	08NC1000292	CAPITOL HOST	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	2,308.75
05-23	P1	08NC1000268	THE STAR	05/11/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	166.53
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814803	DO	04/10/08	04/10/08	BOTTLED WATER	56.91
05-28	C1	NW200814803	DO	04/25/08	04/25/08	BOTTLED WATER	40.93
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PATRICK T. MCHENRY—Con.						
05-31	S1	DY080500311	05/01/08	OFFICE SUPPLY (TRANSFER)		960.24
06-09	P1	08NC1000301	05/19/08	OFFICE SUPPLIES		32.04
06-09	P1	08NC1000304	06/14/08	PUBLICATION/REFERENCE MATERIAL		64.00
06-18	P1	08NC1000321	04/21/08	OFFICE SUPPLIES		61.13
06-18	P1	08NC1000322	05/29/08	OFFICE SUPPLIES		43.91
06-18	C1	NW200816903	05/31/08	BOTTLED WATER		10.99
06-18	C1	NW200816903	05/09/08	BOTTLED WATER		45.93
06-18	C1	NW200816903	05/27/08	BOTTLED WATER		37.94
06-18	C1	NW200816903	05/31/08	BOTTLED WATER		2.00
06-25	P1	08NC1000329	06/09/08	OFFICE SUPPLIES		2.18
06-25	P1	08NC1000327	05/12/08	FOOD & BEVERAGE FOR MEETINGS		50.00
06-25	P1	08NC1000330	05/28/08	OFFICE SUPPLIES		25.00
06-26	P1	08NC1000266	04/21/08	OFFICE SUPPLIES		61.13
06-26	P1	08NC1000265	04/23/08	PUBLICATION/REFERENCE MATERIAL		201.00
06-30	S1	DY080600313	06/01/08	OFFICE SUPPLY (TRANSFER)		148.76
				SUPPLIES AND MATERIALS TOTALS:		5,967.72
EQUIPMENT						
04-21	P9	OFF08036104	04/01/08	CMS PLAN		1,336.00
04-21	P9	OFF08037104	04/01/08	MAINTENANCE PLAN		924.00
04-29	S8	MA000792474	04/01/08	EQUIPMENT MAINT (TRANSFER)		128.68
05-20	P9	OFF08036105	05/01/08	CMS PLAN		1,336.00
05-20	P9	OFF08037105	05/01/08	MAINTENANCE PLAN		924.00
05-29	S8	MA000798701	05/01/08	EQUIPMENT MAINT (TRANSFER)		129.63
05-29	S8	PL000802513	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		144.63
05-29	S8	PL000802514	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		62.67
05-29	S8	PL000802563	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		78.02
05-29	S8	PL000802564	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
05-29	F1	NN000023491	05/02/08	T&M SERVICE		147.00
06-20	P9	OFF08036106	06/01/08	CMS PLAN		1,336.00
06-20	P9	OFF08037106	06/01/08	MAINTENANCE PLAN		924.00
06-27	S8	MA000807670	06/01/08	EQUIPMENT MAINT (TRANSFER)		129.63
06-27	S8	PL000811556	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		144.63
06-27	S8	PL000811603	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
				EQUIPMENT TOTALS:		8,104.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,896.97
				OFFICE TOTALS:		271,896.97
2007 HON. PATRICK T. MCHENRY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
06-02	P1	08NC1000298	12/12/07	PRINTING AND REPRODUCTION		357.50
06-02	P1	08NC1000299	11/19/07	PRINTING AND REPRODUCTION		97.50
06-02	P1	08NC1000300	12/12/07	PRINTING AND REPRODUCTION		357.50

06-18	P1	08NC1000312	CONSTITUENT SERVICES INC 2	11/20/07	11/20/07	ADVERTISING	PRINTING AND REPRODUCTION TOTALS:	6,404.96
								7,217.46
05-30	HV	08A90100205	EQUIPMENT	01/22/08	01/22/08	REPAY PLAN ADJUST-HSS MEMO		-3,471.00
05-30	HV	08A90100205		03/14/08	03/14/08	REPAY PLAN ADJUST-HSS MEMO		-4,321.00
							EQUIPMENT TOTALS:	-7,792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-574.54
							OFFICE TOTALS:	-574.54

2008 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	15,105.42
						PERSONNEL COMPENSATION	437,443.37
						PERSONNEL BENEFITS	3,022.12
						TRAVEL	14,994.49
						RENT, COMMUNICATION, UTILITIES	23,964.70
						PRINTING AND REPRODUCTION	469.20
						OTHER SERVICES	6,044.83
						SUPPLIES AND MATERIALS	9,184.15
						EQUIPMENT	19,779.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,007.32
						OFFICE TOTALS:	530,007.32

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	472.09
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	733.19
05-30	SF	DY080500470	DO	06/01/08	06/01/08	FRANKED MAIL	-0.45
06-24	05	8M4054501	UNITED STATES POSTAL SERVICE	05/30/08	05/30/08	FRANKED MAIL	12,438.28
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	332.46
						FRANKED MAIL TOTALS:	13,975.57

PERSONNEL COMPENSATION

				04/01/08	06/30/08	FIELD REPRESENTATIVE	8,750.01
				04/01/08	06/30/08	ADMINISTRATIVE SECRETARY	21,375.00
				04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	4,749.99
				06/01/08	06/30/08	LEGISLATIVE DIRECTOR, NEMW	1,000.00
				04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
				04/01/08	06/30/08	LEGISLATIVE DIRECTOR & COUNSEL	22,500.00
				04/01/08	06/30/08	DIR DEFENSE & FOREIGN AFF	24,750.00
				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,000.00
				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,750.01
				04/01/08	06/30/08	SENIOR CASEWORKER	13,749.99
				04/01/08	06/30/08	GOV'T & COMMUNITY REL. LIAISON	15,750.00
				04/01/08	06/30/08	CHIEF OF STAFF	40,634.22
				04/01/08	06/30/08	LEGISLATIVE RESEARCH ASSIST/WR	20,000.01
				03/01/08	06/30/08	PRESS SECRETARY	17,225.01
				04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	228,234.25

PERSONNEL BENEFITS

04-30	S7	08121000289		04/01/08	04/30/08	TRANSIT BENEFITS	509.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN M MCHUGH—Con.						
05-29	S7	08150000284	05/01/08	TRANSIT BENEFITS		505.34
06-30	S7	08182000287	06/01/08	TRANSIT BENEFITS		505.31
				PERSONNEL BENEFITS TOTALS:		1,520.12
TRAVEL						
04-16	P1	08NY2300197	03/07/08	PRIVATE AUTO MILEAGE		322.53
04-16	P1	08NY2300198	03/19/08	PRIVATE AUTO MILEAGE		205.54
04-16	P1	08NY2300199	03/13/08	LOCAL TRANSPORTATION		7.70
04-16	P1	08NY2300200	03/13/08	LODGING		71.99
04-24	P1	08NY2300201	02/28/08	A/F DISTRICT-DC #9542 MCHUGH		861.00
04-24	P1	08NY2300202	03/17/08	A/F DIST-DC 5654 MCHUGH		861.00
04-24	P1	08NY2300203	03/17/08	CAR RENTAL		544.50
04-24	P1	08NY2300204	03/19/08	GASOLINE		102.15
04-24	P1	08NY2300208	03/21/08	A/F DC-BWI		150.50
04-24	P1	08NY2300209	03/24/08	CAR RENTAL		181.93
04-24	P1	08NY2300210	03/24/08	GASOLINE		115.00
04-24	P1	08NY2300211	03/24/08	MEALS ON TRAVEL		56.47
04-24	P1	08NY2300212	03/24/08	LODGING		273.95
05-01	P1	08NY2300205	03/06/08	A/F DC-DIST 4856 MBR		391.49
05-01	P1	08NY2300206	03/07/08	A/F DIST-DC 6948 MEMBER		391.49
05-01	P1	08NY2300207	03/06/08	CAR RENTAL		246.80
05-09	P1	08NY2300220	02/28/08	CAR RENTAL		419.80
05-23	P1	08NY2300233	04/24/08	A/F IAD-SYR #8888 MCHUGH		396.50
05-23	P1	08NY2300234	04/26/08	A/F SYR-DCA #8723 MCHUGH		430.50
05-23	P1	08NY2300235	04/26/08	CAR RENTAL		245.81
05-23	P1	08NY2300236	04/17/08	A/F DCA-SYR #2764 MCHUGH		430.50
05-23	P1	08NY2300237	04/20/08	A/F SYR-DCA #5855 MCHUGH		430.50
05-23	P1	08NY2300238	04/17/08	CAR RENTAL		327.41
05-23	P1	08NY2300239	04/19/08	GASOLINE		52.00
05-23	P1	08NY2300240	04/04/08	A/F DCA-ALB-DCA #3870 MCHUGH		705.50
05-23	P1	08NY2300241	04/04/08	CAR RENTAL		163.50
05-23	P1	08NY2300242	04/04/08	LODGING		75.60
05-23	P1	08NY2300243	04/10/08	PRIVATE AUTO MILEAGE		230.80
05-23	P1	08NY2300244	04/10/08	LODGING		99.00
06-17	P1	08NY2300253	05/12/08	LOCAL TRANSPORTATION		180.00
06-17	P1	08NY2300262	05/01/08	PRIVATE AUTO MILEAGE		1,021.11
06-17	P1	08NY2300263	05/01/08	LODGING		70.00
06-17	P1	08NY2300264	05/01/08	LOCAL TRANSPORTATION		11.05
				TRAVEL TOTALS:		10,073.62
RENT, COMMUNICATION, UTILITIES						
04-15	P1	08NY2300188	03/16/08	TELEPHONE CHARGES		187.76
04-15	P1	08NY2300185	03/16/08	TELEPHONE CHARGES		89.99
04-15	P1	08NY2300184	03/22/08	TELEPHONE		67.89
04-15	P1	08NY2300186	02/29/08	TELECOMMUNICATIONS CHARGES		31.20

04-16	P1	08NY2300193	FEDERAL EXPRESS	02/05/08	02/05/08	POSTAGE/MAILING SERVICE	5.71
04-16	P1	08NY2300194	DO	03/05/08	03/05/08	POSTAGE/MAILING SERVICE	5.71
04-21	S5	DY080400482		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401088		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080404789		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	670.50
04-21	S5	DY080406638		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.27
04-21	S5	DY080409029		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.52
04-21	P9	NY2304R0804	MAYFIELD FIRE DISTRICT #2	04/01/08	04/30/08	RENT-MAYFIELD	450.00
04-21	P2	HCV0801635	VERIZON WIRELESS	03/25/08	03/25/08	8830 W/VOICE AND DATA	39.99
04-21	P9	NY2302R0804	200 WASHINGTON ST ASSOC, LLC	04/01/08	04/30/08	WATERTOWN PARKING	90.00
04-21	P9	NY2303R0804	DO	04/01/08	04/30/08	RENT-WATERTOWN	1,431.25
04-24	S6	NY4971R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT PLATTSBURGH	818.00
05-08	P1	08NY2300221	FEDERAL EXPRESS	03/27/08	03/27/08	POSTAGE/MAILING SERVICE	7.42
05-08	P1	08NY2300227	FRONTIER	04/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	187.92
05-08	P1	08NY2300226	VERIZON NEW YORK INC	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	351.46
05-08	P1	08NY2300228	VERIZON ONLINE	04/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	89.99
05-20	P9	NY2304R0805	MAYFIELD FIRE DISTRICT #2	04/01/08	04/16/08	RENT-MAYFIELD	450.00
05-20	P9	NY2302R0805	200 WASHINGTON ST ASSOC, LLC	05/01/08	05/31/08	WATERTOWN PARKING	90.00
05-20	P9	NY2303R0805	DO	05/01/08	05/31/08	RENT-WATERTOWN	1,431.25
05-22	P1	08NY2300230	FEDERAL EXPRESS	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	6.75
05-22	P1	08NY2300231	DO	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	71.28
05-28	S5	DY080500471		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501082		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080504793		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	645.32
05-28	S5	DY080506638		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	21.27
05-28	S5	DY080509030		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.58
05-30	S6	NY4971R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT PLATTSBURGH	818.00
06-17	P1	08NY2300251	FEDERAL EXPRESS	04/30/08	04/30/08	POSTAGE/MAILING SERVICE	6.28
06-17	P1	08NY2300252	DO	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	6.75
06-17	P1	08NY2300266	FRONTIER	05/16/08	05/16/08	UTILITIES	187.92
06-17	P1	08NY2300256	VERIZON NEW YORK INC	05/01/08	05/01/08	UTILITIES	342.63
06-17	P1	08NY2300260	VERIZON ONLINE	05/16/08	05/16/08	UTILITIES	89.99
06-17	P1	08NY2300257	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	67.52
06-17	P1	08NY2300261	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	67.73
06-17	P1	08NY2300258	VILLAGE OF CANASTOTA	03/31/08	03/31/08	UTILITIES	29.46
06-17	P1	08NY2300259	DO	04/30/08	04/30/08	UTILITIES	26.69
06-20	P9	NY2304R0806	MAYFIELD FIRE DISTRICT #2	06/01/08	06/30/08	RENT-MAYFIELD	450.00
06-20	P9	NY2302R0806	200 WASHINGTON ST ASSOC, LLC	06/01/08	06/30/08	WATERTOWN PARKING	90.00
06-20	P9	NY2303R0806	DO	06/01/08	06/30/08	RENT-WATERTOWN	1,431.25
06-24	S6	NY4971R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT PLATTSBURGH	818.00
06-27	S5	DY080600477		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601084		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080604800		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	642.40
06-27	S5	DY080606634		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.27
06-27	S5	DY080609001		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,009.28
04-01	P2	OSP48227	PRINTING AND REPRODUCTION	02/26/08	02/26/08	250- WHITE STOCK THERMAL BUSIN	32.50
05-08	P1	08NY2300214	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	57.50
			DO				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOHN W MCHUGH—Con.						
05-31	S3	08152000183	05/01/08	PHOTOGRAPHIC (TRANSFER)		3.20
06-04	P2	OSP49128	04/23/08	250 WHITE STOCK BUSINESS CARDS		32.50
06-04	P2	OSP49185	04/30/08	500 CT. WHITE THERMAL BUSINESS		38.00
06-04	P2	OSP49185	04/30/08	SHIPPING FEE		6.00
06-17	P1	08NY2300254	05/09/08	PRINTING AND REPRODUCTION		65.00
				PRINTING AND REPRODUCTION TOTALS:		234.70
OTHER SERVICES						
04-24	S6	NY4971S0804	04/01/08	SECURITY PLATTSBURGH		887.79
05-22	P1	08NY2300232	01/01/08	EMAIL AND WEB RELATED SERVICES		118.75
05-22	P1	08NY2300229	04/30/08	SERVICE CONTRACT		95.38
05-30	S6	NY4971S0805	05/01/08	SECURITY PLATTSBURGH		887.79
06-05	P1	08NY2300250	04/21/08	SERVICE CONTRACT		189.00
06-24	S6	NY4971S0806	06/01/08	SECURITY PLATTSBURGH		887.79
				OTHER SERVICES TOTALS:		3,066.50
SUPPLIES AND MATERIALS						
04-16	P1	08NY2300190	04/08/08	PUBLICATION/REFERENCE MATERIAL		30.00
04-16	P1	08NY2300195	02/28/08	BOTTLED WATER		80.40
04-16	P1	08NY2300192	03/27/08	OFFICE SUPPLIES		49.00
04-16	P1	08NY2300189	04/11/08	PUBLICATION/REFERENCE MATERIAL		86.00
04-16	P1	08NY2300196	03/25/08	OFFICE SUPPLIES		39.99
04-16	P1	08NY2300191	05/09/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
04-30	S1	DY080400364	04/01/08	OFFICE SUPPLY (TRANSFER)		421.13
05-08	P1	08NY2300215	04/23/08	PUBLICATION/REFERENCE MATERIAL		1,496.00
05-08	P1	08NY2300222	03/31/08	BOTTLED WATER		72.91
05-14	P2	OSM37244	03/07/08	MAXTOR ONETOUCH 4 - HARD DRIVE		900.00
05-14	P2	OSM37244	03/07/08	BELKIN PCI - PORT USB ADAPTER		30.00
05-14	P2	OSM37244	03/07/08	INSTALLATION FEE		125.00
05-20	P1	08NY2300216	04/29/08	(VALLEY NEWS)		37.00
05-20	P1	08NY2300217	05/10/08	(TIMES OF TI)		37.00
05-20	P1	08NY2300218	05/15/08	(NORTH COUNTRYMAN)		37.00
05-20	P1	08NY2300219	05/23/08	(CLINTON COUNTY TODAY)		37.00
05-20	P1	08NY2300213	05/08/08	PUBLICATION/REFERENCE MATERIAL		32.00
05-20	P1	08NY2300224	03/21/08	PUBLICATION/REFERENCE MATERIAL		106.60
05-20	P1	08NY2300225	04/24/08	PUBLICATION/REFERENCE MATERIAL		124.80
05-22	P1	08NY2300223	04/09/08	OFFICE SUPPLIES		118.00
05-23	P1	08NY2300245	04/29/08	PUBLICATION/REFERENCE MATERIAL		182.00
05-23	P1	08NY2300248	05/16/08	PUBLICATION/REFERENCE MATERIAL		101.64
05-23	P1	08NY2300249	05/05/08	PUBLICATION/REFERENCE MATERIAL		2.95
05-23	P1	08NY2300246	06/03/09	PUBLICATION/REFERENCE MATERIAL		234.00
05-23	P1	08NY2300247	06/01/08	PUBLICATION/REFERENCE MATERIAL		16.00
05-30	SF	DY080500201	05/20/08	OFFICE SUPPLY (TRANSFER)		-236.25
05-30	SF	DY080500739	05/20/08	OFFICE SUPPLY (TRANSFER)		-81.00
05-31	S1	DY080500363	05/01/08	OFFICE SUPPLY (TRANSFER)		278.94

06-17	P1	08NY2300255	DEER PARK WATER	05/30/08	05/30/08	BOTTLED WATER	65.42
06-17	P1	08NY2300265	MICHAEL BACKUS	05/25/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	177.40
06-30	S1	DY080600366	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	110.19
						SUPPLIES AND MATERIALS TOTALS	6,803.12
EQUIPMENT							
04-21	P9	OFF08118201	INTERAMERICA	01/01/08	03/31/08	MAINTENANCE PLAN	4,037.00
04-21	P9	OFF08118204	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,344.00
04-21	P9	OFF08016104	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000792920	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	777.84
05-20	P9	OFF08118205	INTERAMERICA	05/01/08	05/31/08	MAINTENANCE PLAN	1,344.00
05-20	P9	OFF08016105	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000798577	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	777.84
06-20	P9	OFF08118206	INTERAMERICA	06/01/08	06/30/08	MAINTENANCE PLAN	1,344.00
06-20	P9	OFF08016106	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000808104	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	232.84
						EQUIPMENT TOTALS:	13,881.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,798.68
						OFFICE TOTALS:	290,798.68

2007 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	P1	08NY2300187	VILLAGE OF CANASTOTA	11/30/07	11/30/07	TELEPHONE CHARGES	33.22
05-29	HV	08A90300838	DO	09/30/07	09/30/07	PHONE SERVICE	77.46
05-29	HV	08A90300838	DO	09/30/07	09/30/07	CORR 2/4/08 DOC 08NY2300131	77.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	33.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.22
						OFFICE TOTALS:	33.22

2008 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	1,153.77
						PERSONNEL COMPENSATION	506,536.88
						PERSONNEL BENEFITS	928.38
						TRAVEL	19,584.21
						RENT, COMMUNICATION, UTILITIES	37,456.16
						PRINTING AND REPRODUCTION	1,574.10
						OTHER SERVICES	12,688.94
						SUPPLIES AND MATERIALS	8,782.41
						EQUIPMENT	12,092.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,332.18
						OFFICE TOTALS:	601,332.18

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	109.25
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	670.89
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	465.72

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE MCINTYRE—Con.						
06-30	SF	DY080600345	06/20/08	07/01/08	FRANKED MAIL	-92.59
					FRANKED MAIL TOTALS:	1,153.27
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	04/01/08	06/30/08	CONSTIT SVCS ASST/FLD REP	12,500.01
		CALARCO, ROSALIE L.	04/01/08	06/30/08	STAFF ASSISTANT	9,500.01
		CAMPBELL-DEREFF, PAMELA	04/01/08	06/30/08	CONSTITUENT SVCS ASST/COMM OUT	10,850.01
		CUMMINGS, CRYSTAL G.	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT	9,500.01
		FOX, KATHLEEN C.	06/01/08	06/30/08	LEGISLATIVE ASSISTANT	2,950.00
		DO	04/01/08	05/31/08	LEGISLATIVE CORRES/SYS ADMINIS	5,500.00
		HARDIMAN, MILTON D.	04/01/08	06/30/08	FAYETTEVILLE OFC MGR/CONSTIT	10,250.01
		HUNT, LILLIAN	04/01/08	06/30/08	STAFF ASSISTANT	7,250.01
		HUNTER, JAMES V.	04/01/08	06/30/08	PART-TIME EMPLOYEE	7,500.00
		LESESNE, AUDREY B.	04/01/08	06/30/08	EXEC ASST/DPTY CHF OF STAFF	25,749.99
		LIPFORD, VIVIAN A.	04/01/08	06/30/08	CHIEF OF CONSTITUENT SERVICES	16,500.00
		MCEWEN, TONY	05/08/08	06/30/08	ECONOMIC DEVELOPMENT DIRECTOR	7,361.12
		MILLIGAN, BLAIR	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	21,000.00
		MITCHELL, DEAN M.	04/01/08	06/30/08	CHIEF OF STAFF/PRESS SECRETARY	37,500.00
		PERKINS, DEBRA	04/01/08	06/30/08	SHARED EMPLOYEE	4,250.01
		PRICE, KATHY M.	04/01/08	06/30/08	DISTRICT SPECIAL ASSISTANT	11,131.74
		SCHMID, LEO S.	04/01/08	06/30/08	LEGISLATIVE CORRES/SYS ADMINIS	8,250.00
		SEGA, KIMBERLEE A.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		SIMMONS, MARY E.	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT	10,749.99
		SPENCER, KARA A.	05/19/08	06/30/08	STAFF ASSISTANT	3,266.66
		THOMPSON, MARIE	04/01/08	06/30/08	DIST DIR OF CONSTIT SVCS	18,750.00
					PERSONNEL COMPENSATION TOTALS:	253,809.57
04-30	S7	08121000236	04/01/08	04/30/08	TRANSIT BENEFITS	139.00
05-29	S7	08150000231	05/01/08	05/31/08	TRANSIT BENEFITS	149.56
06-30	S7	08182000234	06/01/08	06/30/08	TRANSIT BENEFITS	149.53
					PERSONNEL BENEFITS TOTALS:	438.09
TRAVEL						
04-01	P1	08NC0700251	01/28/08	02/26/08	GASOLINE	170.85
04-02	P1	08NC0700263	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	61.11
04-02	P1	08NC0700262	02/24/08	02/25/08	MEALS ON TRAVEL	7.27
04-02	P1	08NC0700266	02/14/08	02/21/08	PRIVATE AUTO MILEAGE	54.32
04-02	P1	08NC0700267	02/10/08	02/20/08	PRIVATE AUTO MILEAGE	123.19
04-02	P1	08NC0700265	02/24/08	02/26/08	PRIVATE AUTO MILEAGE	178.97
04-02	P1	08NC0700264	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	41.23
04-03	P1	08NC0700274	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	47.05
04-07	P1	08NC0700273	03/17/08	03/17/08	LOCAL TRANSPORTATION	20.00
04-08	P1	08NC0700276	02/19/08	02/23/08	PRIVATE AUTO MILEAGE	582.00
04-18	P1	08NC0700277	03/10/08	03/18/08	PRIVATE AUTO MILEAGE	267.24
04-18	P1	08NC0700278	03/19/08	03/24/08	PRIVATE AUTO MILEAGE	305.02

04-18	P1	08NC0700279	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION	7.00
04-18	P1	08NC0700280	DO	03/17/08	03/24/08	TRAVEL SUBSISTENCE	56.32
04-21	P9	NC0701L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	2007 CHEVY IMPALA LT	221.43
04-21	P9	NC0702L0804	DO	04/01/08	04/30/08	2007 PONTIAC GRAND PRIX	284.11
04-28	P1	08NC0700286	BLAIR MILLIGAN	04/08/08	04/08/08	LOCAL TRANSPORTATION	14.00
04-28	P1	08NC0700285	HON. MIKE MCINTYRE	03/24/08	03/24/08	PRIVATE AUTO MILEAGE	210.08
05-07	P1	08NC0700314	BLAIR MILLIGAN	04/13/08	04/14/08	TRAVEL SUBSISTENCE	97.04
05-07	P1	08NC0700315	DO	04/13/08	04/14/08	R/T A/F DC-RDU	629.00
05-07	P1	08NC0700302	CITIBANK GOV CARD SERVICE	03/17/08	03/25/08	GASOLINE	76.41
05-07	P1	08NC0700303	DO	03/26/08	03/26/08	GASOLINE	20.10
05-07	P1	08NC0700304	DO	03/01/08	03/07/08	GASOLINE	76.73
05-07	P1	08NC0700305	DO	03/04/08	03/06/08	TRAVEL SUBSISTENCE	201.56
05-07	P1	08NC0700318	HON. MIKE MCINTYRE	04/16/08	04/16/08	LOCAL TRANSPORTATION	18.00
05-07	P1	08NC0700317	KATHLEEN C FOX	04/18/08	04/23/08	TRAVEL SUBSISTENCE	301.96
05-09	P1	08NC0700300	CITIBANK GOV CARD SERVICE	02/28/08	03/14/08	A/F TO/FRM DIST MBR	900.50
05-09	P1	08NC0700301	DO	02/28/08	03/24/08	TRAVEL SUBSISTENCE	908.34
05-09	P1	08NC0700306	DO	03/17/08	03/18/08	RT BWI-RDW SEGA #3769	172.00
05-09	P1	08NC0700307	DO	03/17/08	03/18/08	TRAVEL SUBSISTENCE	711.88
05-20	P1	08NC0700324	BLAIR MILLIGAN	05/10/08	05/13/08	A/F DC-NC-DC 2455 MILLIGAN	195.00
05-20	P1	08NC0700325	DO	05/10/08	05/13/08	TRAVEL SUBSISTENCE	431.45
05-20	P1	08NC0700319	CITIBANK GOV CARD SERVICE	03/28/08	04/25/08	GASOLINE	148.54
05-20	P1	08NC0700320	DO	04/10/08	04/10/08	MEALS ON TRAVEL	11.14
05-20	P1	08NC0700321	DO	04/10/08	04/10/08	MEALS ON TRAVEL	11.14
05-20	P1	08NC0700322	DO	04/15/08	04/15/08	GASOLINE	40.00
05-20	P1	08NC0700323	DO	04/09/08	04/23/08	GASOLINE	111.80
05-20	P9	NC0701L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	2007 CHEVY IMPALA LT	221.43
05-20	P9	NC0702L0805	DO	05/01/08	05/31/08	2007 PONTIAC GRAND PRIX	284.11
05-23	P1	08NC0700330	CITIBANK GOV CARD SERVICE	03/31/08	04/29/08	MEMBER AIRFARES (5)	921.00
05-23	P1	08NC0700330	DO	04/07/08	04/26/08	TRAVEL SUBSISTENCE	1,155.89
05-23	P1	08NC0700329	HON. MIKE MCINTYRE	04/29/08	04/29/08	LOCAL TRANSPORTATION	15.00
05-23	P1	08NC0700327	LEO SCHMID	05/02/08	05/05/08	PRIVATE AUTO MILEAGE	411.07
05-28	P1	08NC0700349	HON. MIKE MCINTYRE	05/08/08	05/08/08	LOCAL TRANSPORTATION	17.00
06-04	P1	08NC0700352	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	15.25
06-04	P1	08NC0700350	KATHLEEN C FOX	05/09/08	05/14/08	TRAVEL SUBSISTENCE	346.59
06-20	P9	NC0701L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	2007 CHEVY IMPALA LT	221.43
06-20	P9	NC0702L0806	DO	06/01/08	06/30/08	2007 PONTIAC GRAND PRIX	284.11
06-23	P1	08NC0700380	BLAIR MILLIGAN	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	204.52
06-23	P1	08NC0700381	DO	05/24/08	05/24/08	A/F DC-DIST 3082 MILLIGAN	239.50
06-23	P1	08NC0700382	DO	05/23/08	06/01/08	TRAVEL SUBSISTENCE	254.37
06-23	P1	08NC0700373	KATHY M PRICE	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	61.11
06-23	P1	08NC0700374	DO	03/24/08	03/24/08	PRIVATE AUTO MILEAGE	5.05
06-23	P1	08NC0700386	KIMBERLEE A. SEGA	04/18/08	06/09/08	PRIVATE AUTO MILEAGE	28.28
06-23	P1	08NC0700377	MARIE THOMPSON	03/19/08	04/17/08	PRIVATE AUTO MILEAGE	115.64
06-23	P1	08NC0700375	MARY ELLEN STEVENS-SIMMONS	03/01/08	03/18/08	PRIVATE AUTO MILEAGE	151.80
06-23	P1	08NC0700376	DO	05/14/08	05/30/08	PRIVATE AUTO MILEAGE	166.65
06-23	P1	08NC0700369	MILTON D. HARDIMAN	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	71.78
06-23	P1	08NC0700370	PAMELA C CAMPBELL DEREEF	04/23/08	04/26/08	PRIVATE AUTO MILEAGE	117.66
06-23	P1	08NC0700372	TONY A. MCEWEN	05/16/08	05/27/08	PRIVATE AUTO MILEAGE	199.98
06-23	P1	08NC0700368	WILLIAM JAMES BARKER	04/21/08	05/09/08	PRIVATE AUTO MILEAGE	87.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE MCINTYRE—Con.						
06-24	P1	08NC0700388	06/10/08	LOCAL TRANSPORTATION	10.00	10.00
06-25	P1	08NC0700387	06/05/08	LOCAL TRANSPORTATION	18.00	18.00
				TRAVEL TOTALS:	12,838.36	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08NC0700259	02/05/08	TELECOMMUNICATIONS CHARGES	215.24	215.24
04-04	P1	08NC0700255	02/01/08	TELECOMMUNICATIONS CHARGES	284.40	284.40
04-04	CB	FXF080403B	03/18/08	OVERNIGHT MAIL	11.97	11.97
04-04	P1	08NC0700256	02/01/08	TELECOMMUNICATIONS CHARGES	130.50	130.50
04-07	P1	08NC0700269	03/16/08	TELECOMMUNICATIONS CHARGES	156.77	156.77
04-07	P1	08NC0700268	04/01/08	UTILITIES	52.88	52.88
04-21	S5	DY080400413	03/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
04-21	S5	DY080401031	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY080404267	03/01/08	DC TEL TOLLS (TRANSFER)	1,053.69	1,053.69
04-21	S5	DY080406559	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56	86.56
04-21	S5	DY080408597	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	91.54	91.54
04-21	P9	NC0702R0804	04/01/08	RENT-LUMBERTON	800.00	800.00
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	21.05	21.05
04-21	P9	NC0701R0804	04/01/08	RENT-WILMINGTON	1,561.81	1,561.81
04-24	S6	NC9377R0804	04/01/08	GSA RENT FAYETTEVILLE	973.00	973.00
04-28	P1	08NC0700287	04/01/08	TELECOMMUNICATIONS CHARGES	580.40	580.40
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	12.96	12.96
04-28	P1	08NC0700292	04/15/08	UTILITIES	56.18	56.18
04-28	P1	08NC0700288	03/26/08	TELECOMMUNICATIONS CHARGES	118.21	118.21
04-30	S3	08121G00029	04/01/08	HIR GRAPHICS (TRANSFER)	140.00	140.00
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	11.38	11.38
05-07	P1	08NC0700298	03/01/08	TELECOMMUNICATIONS CHARGES	587.57	587.57
05-07	P1	08NC0700299	03/05/08	TELECOMMUNICATIONS CHARGES	216.07	216.07
05-07	P1	08NC0700308	04/16/08	TELECOMMUNICATIONS CHARGES	155.24	155.24
05-07	P1	08NC0700296	03/01/08	TELECOMMUNICATIONS CHARGES	288.75	288.75
05-07	P1	08NC0700297	03/01/08	TELECOMMUNICATIONS CHARGES	151.35	151.35
05-08	OP	08GSA080302	03/01/08	TELECOMMUNICATIONS CHARGES	356.26	356.26
05-09	CB	FXF080508B	04/29/08	OVERNIGHT MAIL	14.39	14.39
05-12	P2	HCV0801801	04/09/08	BLACKBERRY 8310 W/ DATA ONLY	149.99	149.99
05-19	CB	FXF080515A	05/05/08	OVERNIGHT MAIL	6.75	6.75
05-20	P9	NC0702R0805	05/01/08	RENT-LUMBERTON	800.00	800.00
05-20	P9	NC0701R0805	05/01/08	RENT-WILMINGTON	1,561.81	1,561.81
05-23	P1	08NC0700326	04/01/08	TELECOMMUNICATIONS CHARGES	129.00	129.00
05-23	P1	08NC0700333	05/01/08	UTILITIES	53.00	53.00
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	14.94	14.94
05-28	S5	DY080500407	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
05-28	S5	DY080501025	04/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
05-28	S5	DY080504276	04/01/08	DC TEL TOLLS (TRANSFER)	642.25	642.25
05-28	S5	DY080506559	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56	86.56

05-28	S5	DY080508597	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	92.80
05-28	P1	08NC0700344	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	580.51
05-28	P1	08NC0700347	EMBARQ	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	285.70
05-29	S3	08150G00036	.....	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	164.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	49.24
05-30	S6	NC9377R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT FAYETTEVILLE	973.00
05-30	P1	08NC0700343	U.S. CELLULAR	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	118.45
06-04	P1	08NC0700355	AT&T MOBILITY	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	262.57
06-05	P1	08NC0700334	TIME WARNER CABLE	05/15/08	06/14/08	UTILITIES	56.18
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	24.10
06-10	P1	08NC0700353	ATMC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	156.04
06-11	P2	HCV0802045	AT&T MOBILITY	05/16/08	05/16/08	8310 BLACKBERRY	49.99
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	354.69
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	20.93
06-17	P1	08NC0700360	FEDERAL EXPRESS	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	10.56
06-18	P1	08NC0700356	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	53.00
06-20	P9	NC0702R0806	CITY OF LUMBERTON	06/01/08	06/30/08	RENT-LUMBERTON	800.00
06-20	P9	NC0701R0806	MURCHISON BUILDING PARTNERSHIP	06/01/08	06/30/08	RENT-WILMINGTON	1,561.81
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	32.00
06-23	P1	08NC0700385	SUNCOM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	130.50
06-23	P1	08NC0700384	TIME WARNER CABLE	06/15/08	07/14/08	UTILITIES	56.18
06-23	P1	08NC0700365	U.S. CELLULAR	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	118.00
06-24	S6	NC9377R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT FAYETTEVILLE	973.00
06-27	S5	DY080600414	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601027	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080604281	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,193.98
06-27	S5	DY080606556	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56
06-27	S5	DY080608573	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	88.29
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	24.31
06-30	S3	08182G00052	.....	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	20,450.36
04-17	P1	08NC0700281	PRINTING AND REPRODUCTION	03/04/08	03/04/08	PRINTING AND REPRODUCTION	30.00
05-07	P1	08NC0700295	MARY ELLEN STEVENS-SIMMONS	01/01/08	03/31/08	PRINTING AND REPRODUCTION	35.80
05-20	OP	08GP0040803	CDS BUSINESS MACHINES INC	02/25/08	02/25/08	PRINTING	33.00
05-22	P1	08NC0700337	PUBLIC PRINTER	02/15/08	05/14/08	PRINTING AND REPRODUCTION	180.00
05-22	P1	08NC0700338	CDS BUSINESS MACHINES INC	05/13/08	06/12/08	PRINTING AND REPRODUCTION	29.70
05-22	P1	08NC0700336	COPIERS PLUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION	33.50
05-23	P1	08NC0700331	DAVID L. ANDRUKITUS, INC.	11/17/07	02/16/08	PRINTING AND REPRODUCTION	60.00
05-23	P1	08NC0700332	TRI COUNTY BUSINESS MACHINES,	12/17/07	03/16/08	PRINTING AND REPRODUCTION	87.50
05-31	S3	08152000148	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	43.90
06-05	OP	08GP0050802	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	33.00
06-19	P1	08NC0700358	CDS BUSINESS MACHINES INC	04/01/08	06/30/08	PRINTING AND REPRODUCTION	180.00
06-19	P1	08NC0700357	TRI COUNTY BUSINESS MACHINES,	02/17/08	05/16/08	PRINTING AND REPRODUCTION	60.00
06-20	P1	08NC0700359	COPIERS PLUS, INC.	06/13/08	07/12/08	PRINTING AND REPRODUCTION	29.70
06-23	P1	08NC0700364	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING AND REPRODUCTION	130.00
						PRINTING AND REPRODUCTION TOTALS	966.10
04-21	P9	0FP08005504	OTHER SERVICES				
			HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE MCINTYRE—Con.						
05-20	P9	0FP08005505	05/01/08	TECH SUPPORT		1,770.00
06-20	P9	0FP08005506	06/01/08	TECH SUPPORT		1,770.00
06-23	P1	08NC0700378	05/14/08	TRAINING		174.00
		ROSALIE L. CALARCO			OTHER SERVICES TOTALS:	5,484.00
SUPPLIES AND MATERIALS						
04-02	P1	08NC0700253	03/29/08	PUBLICATION/REFERENCE MATERIAL		146.00
04-02	P1	08NC0700257	04/06/08	PUBLICATION/REFERENCE MATERIAL		78.00
04-02	P1	08NC0700254	03/27/08	PUBLICATION/REFERENCE MATERIAL		35.00
04-02	P1	08NC0700258	03/15/08	OFFICE SUPPLIES		47.70
04-04	P2	OSM37006	02/01/08	NIKON D40 W/18-55MM (54153665		478.46
04-07	P2	OSM37246	03/10/08	WESTERN DIG MYBOOK USB 500GB E		145.00
04-07	P2	OSM37246	03/10/08	SHIPPING		12.99
04-07	P1	08NC0700271	03/28/08	PUBLICATION/REFERENCE MATERIAL		30.00
04-10	P1	08NC0700270	04/01/08	PUBLICATION/REFERENCE MATERIAL		14.95
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		12.00
04-17	C1	NW200810703	03/18/08	BOTTLED WATER		47.92
04-17	C1	NW200810703	03/14/08	BOTTLED WATER		15.98
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		2.00
04-23	P1	08NC0700283	03/25/08	LEASED AUTO EXPENSE		40.00
04-28	P1	08NC0700293	04/01/08	LEASED AUTO EXPENSE		9.95
04-28	P1	08NC0700284	03/24/08	OFFICE SUPPLIES		208.14
04-28	P1	08NC0700294	04/02/08	OFFICE SUPPLIES		77.98
04-28	P1	08NC0700289	03/13/08	OFFICE SUPPLIES		13.96
04-28	P1	08NC0700290	03/13/08	OFFICE SUPPLIES		7.45
04-28	P1	08NC0700291	03/13/08	OFFICE SUPPLIES		37.65
04-29	P2	OSS48964	04/09/08	NAME BADGE KIT, SIDE LOADING 1		60.00
04-30	S1	DY080400310	04/01/08	OFFICE SUPPLY (TRANSFER)		782.38
05-07	P1	08NC0700313	04/21/08	LEASED AUTO EXPENSE		29.66
05-07	P1	08NC0700316	04/22/08	FOOD & BEVERAGE FOR MEETINGS		595.85
05-07	P1	08NC0700312	04/21/08	OFFICE SUPPLIES		60.97
05-07	P1	08NC0700309	03/27/08	OFFICE SUPPLIES		55.33
05-07	P1	08NC0700310	04/18/08	OFFICE SUPPLIES		46.11
05-07	P1	08NC0700311	04/18/08	OFFICE SUPPLIES		120.87
05-22	P1	08NC0700335	04/30/08	OFFICE SUPPLIES		75.41
05-22	P1	08NC0700339	04/03/08	OFFICE SUPPLIES		169.99
05-22	P1	08NC0700340	04/11/08	OFFICE SUPPLIES		362.66
05-22	P1	08NC0700341	04/15/08	OFFICE SUPPLIES		28.47
05-22	P1	08NC0700342	04/23/08	OFFICE SUPPLIES		3.18
05-28	C1	NW200814803	04/30/08	BOTTLED WATER		12.00
05-28	C1	NW200814803	04/02/08	BOTTLED WATER		23.96
05-28	C1	NW200814803	04/30/08	BOTTLED WATER		2.00
05-28	P1	08NC0700348	05/12/08	OFFICE SUPPLIES		62.90
05-28	P1	08NC0700345	04/01/08	OFFICE SUPPLIES		74.83
WILLIAMS PRINTING AND OFFICE						

05-28	P1	08NC0700346	DO	04/10/08	OFFICE SUPPLIES	13 15
05-31	S1	DY080500308	.....	05/01/08	OFFICE SUPPLY (TRANSFER)	276 57
06-02	P2	OSM37792	AMERICAN BUSINESS TECHNOLOGY	05/16/08	PURE DIGITAL FLIP VIDEO ULTRA	194 00
06-02	P2	OSM37784	CDW GOVERNMENT INC	05/14/08	EVGA GEFORCE 7200 GS 256MB PCI	55 00
06-02	P2	OSM37784	DO	05/14/08	SHIPPING	9 99
06-04	P1	08NC0700351	KATHLEEN C FOX	05/11/08	FOOD & BEVERAGE FOR MEETINGS	46 08
06-04	P1	08NC0700354	WILLIAMS PRINTING AND OFFICE	05/15/08	OFFICE SUPPLIES	71 98
06-18	C1	NW200816903	DEER PARK	05/31/08	BOTTLED WATER	12 00
06-18	C1	NW200816903	DO	05/01/08	BOTTLED WATER	54 91
06-18	C1	NW200816903	DO	05/31/08	BOTTLED WATER	2 00
06-18	P1	08NC0700362	KENNEDY OFFICE SUPPLY	03/12/08	OFFICE SUPPLIES	33 12
06-18	P1	08NC0700363	DO	05/28/08	OFFICE SUPPLIES	26 50
06-23	P1	08NC0700371	PAMELA C CAMPBELL DEREFF	04/25/08	OFFICE SUPPLIES	4 96
06-23	P1	08NC0700379	ROSALIE L. CALARCO	05/02/08	OFFICE SUPPLIES	14 06
06-23	P1	08NC0700366	SHAW OFFICE SUPPLIES, INC.	05/12/08	OFFICE SUPPLIES	8 50
06-23	P1	08NC0700367	DO	05/20/08	OFFICE SUPPLIES	14 37
06-26	P2	OSM37868	CDW GOVERNMENT INC	06/02/08	WESTERN DIG MYBOOK USB 500GB E	110 00
06-26	P2	OSM37868	DO	06/02/08	SHIPPING	12 00
06-30	SF	DY080600136	.....	06/20/08	OFFICE SUPPLY (TRANSFER)	385 35
06-30	SF	DY080600554	.....	06/20/08	OFFICE SUPPLY (TRANSFER)	24 30
06-30	S1	DY080600310	.....	06/01/08	OFFICE SUPPLY (TRANSFER) ..	870 13

SUPPLIES AND MATERIALS TOTALS

5 421 37

EQUIPMENT

04-14	P1	08NC0700272	COPIERS PLUS, INC.	04/13/08	MAINTENANCE AND REPAIRS	29 70
04-21	P9	0FP08097504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1 936 00
04-29	S8	MA000791537	.....	04/01/08	EQUIPMENT MAINT (TRANSFER)	79 42
05-20	P9	0FP08097505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1 936 00
05-29	S8	MA000797115	.....	05/01/08	EQUIPMENT MAINT (TRANSFER)	64 42
06-20	P9	0FP08097506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	1 936 00
06-27	S8	MA000806735	.....	06/01/08	EQUIPMENT MAINT (TRANSFER)	64 42

EQUIPMENT TOTALS

6 045 96

OFFICIAL EXPENSES OF MEMBERS TOTALS

306 607 08

OFFICE TOTALS

306 607 08

2007 HON. MIKE MCINTYRE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-02	P1	08NC0700260	LAURA GODWIN	11/01/07	PRIVATE AUTO MILEAGE	60 14
04-02	P1	08NC0700261	DO	11/05/07	GASOLINE	79 55

TRAVEL TOTALS

139 69

RENT, COMMUNICATION, UTILITIES

04-21	P1	08NC0700282	STORAGE SOLUTIONS, LLC	01/01/08	900 00
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RENT, COMMUNICATION, UTILITIES TOTALS

900 00

PRINTING AND REPRODUCTION

05-29	HV	08A90300837	DAVID L. ANDRUKITUS, INC.	07/30/07	PRINTING	33 50
05-29	HV	08A90300837	DO	07/30/07	CORR. 2/8/08 DOC 08NC0700186	33 50

PRINTING AND REPRODUCTION TOTALS

0 00

SUPPLIES AND MATERIALS

04-09	P2	OSS47021	ALLIANCE MICRO	10/18/07	PACK OF TEN VERBATIM DVD-RW D	17 99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
04-23	P2	OSM36057	11/07/07	DRIVE - MAXTOR ONETOUCH III US		245.00
04-23	P2	OSM36057	11/07/07	FREIGHT CHARGE		9.99
SUPPLIES AND MATERIALS TOTALS:						272.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,312.67
OFFICE TOTALS:						1,312.67
2008 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,744.10	11,524.07
PERSONNEL COMPENSATION					465,489.95	229,178.44
PERSONNEL BENEFITS					584.53	406.61
TRAVEL					39,056.42	26,139.67
RENT, COMMUNICATION, UTILITIES					57,991.21	30,341.32
PRINTING AND REPRODUCTION					15,269.47	10,907.16
OTHER SERVICES					17,967.30	9,767.46
SUPPLIES AND MATERIALS					14,617.08	8,167.03
EQUIPMENT					14,711.63	7,478.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					638,431.69	333,910.16
OFFICE TOTALS:					638,431.69	333,910.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		438.38
04-22	05	8M4062505	03/03/08	FRANKED MAIL		10,565.24
05-20	04	NW200813700	04/01/08	FRANKED MAIL		267.49
06-26	04	NW200817600	05/01/08	FRANKED MAIL		252.96
FRANKED MAIL TOTALS:						11,524.07
PERSONNEL COMPENSATION						
BARKER, SARAH M					710.50	
BOUDREAU, DEBORAH A.					13,250.01	
CAPITELLI, ANTHONY					7,250.01	
CHAVEZ, PATRICIA S.					5,666.66	
DO					188.89	
CHAVEZ, CRYSTAL					1,135.00	
CHESHIRE, JAIME B.					17,294.45	
CLARK, MARJORI					9,250.01	
COCHRAN, ROBERT A.					40,948.74	
DIERCKMAN, THOMAS E					1,500.00	
DO					750.00	
DODGE, CANDACE					11,305.55	
DO					400.00	
FAUDALE, DOMENICA					9,500.01	
HAUTER, ROBERT W					29,499.99	

HEINRICH, HANZ C.		04/01/08	06/13/08	LEGISLATIVE ASSISTANT	10,341.67
DO		06/01/08	06/13/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	850.00
LAWLOR, KATELYN J.		05/19/08	06/30/08	WASHINGTON DC INTERN	897.77
LOUCKS, CHERYL		04/01/08	06/30/08	PART-TIME EMPLOYEE	1,500.00
MASK, LINDSEY E.		04/01/08	06/30/08	PRESS SECRETARY	6,958.34
MCGEE, CONOR D.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,000.00
PERRY, CHRISTOPHER J.		04/01/08	06/30/08	FIELD REPRESENTATIVE	7,250.01
REED, MARY K.		04/01/08	06/30/08	SPECIAL ASSISTANT	5,687.45
SMYTH, HAMILTON C.		04/01/08	06/30/08	PART-TIME EMPLOYEE	2,250.00
SOFFA, SUSAN S.		04/01/08	06/30/08	CASEWORKER	13,875.00
STULTS, LEWIS B.		04/01/08	06/30/08	DISTRICT DIRECTOR	21,875.01
WALLACE, PETER		04/01/08	04/01/08	PAID INTERN	43.33
PERSONNEL COMPENSATION TOTALS					229,178.44
PERSONNEL BENEFITS		04-30	S7	08121000041	118.01
		05-29	S7	08150000042	118.08
		06-30	S7	08182000041	170.52
PERSONNEL BENEFITS TOTALS:					406.61
TRAVEL		04-02	P1	08CA2500351	72.55
		04-10	P1	08CA2500370	75.00
		04-10	P1	08CA2500371	75.00
		04-21	P9	CA250110804	998.68
		04-22	P1	08CA2500398	206.40
		04-22	P1	08CA2500401	408.99
		04-22	P1	08CA2500402	408.99
		04-22	P1	08CA2500404	93.94
		04-22	P1	08CA2500405	134.92
		04-22	P1	08CA2500384	408.99
		04-22	P1	08CA2500385	419.01
		04-22	P1	08CA2500386	13.00
		04-22	P1	08CA2500400	60.66
		04-22	P1	08CA2500391	1,150.75
		04-22	P1	08CA2500392	131.00
		04-22	P1	08CA2500393	59.00
		04-22	P1	08CA2500394	39.00
		04-22	P1	08CA2500395	80.80
		04-22	P1	08CA2500396	419.01
		04-22	P1	08CA2500397	187.13
		04-28	HR	340130	998.68
		04-29	P1	08CA2500408	419.01
		04-29	P1	08CA2500409	150.00
		04-29	P1	08CA2500407	15.00
		05-01	P1	08CA2500411	129.88
		05-01	P1	08CA2500412	377.74
		05-01	P1	08CA2500413	224.07
		05-01	P1	08CA2500414	262.60
		05-06	P1	08CA2500417	150.00
		05-06	P1	08CA2500418	419.01
ANTHONY CAPITAELLI		03/05/08	03/17/08	PRIVATE AUTO MILEAGE	
HON. HOWARD "BUCK" MCKEON		03/14/08	03/14/08	LOCAL TRANSPORTATION	
DO		03/30/08	03/30/08	LOCAL TRANSPORTATION	
AMERICAN HONDA FINANCE CORP.		04/01/08	04/30/08	LEASED AUTO 2006 ACURA	
ARCO AM/PM		03/08/08	03/31/08	GASOLINE	
CITIBANK GOV CARD SERVICE		03/06/08	03/09/08	A/F IAD-LAX-IAD #2856 COCHRAN	
DO		03/25/08	03/27/08	A/F IAD-LAX-IAD #4614 COCHRAN	
DO		03/06/08	03/09/08	CAR RENTAL	
DO		03/08/08	03/09/08	LODGING	
LINDSEY MASK		04/03/08	04/06/08	A/F IAD-LAX-IAD (6371)	
DO		04/03/08	04/06/08	A/F IAD-LAX-IAD #2481 CHESHIRE	
DO		04/03/08	04/03/08	MEALS ON TRAVEL	
ROBERT ARMEL COCHRAN		03/26/08	03/27/08	GASOLINE	
SUSAN S. SOFFA		03/31/08	04/04/08	LODGING	
DO		03/31/08	04/05/08	LOCAL TRANSPORTATION	
DO		03/31/08	04/04/08	LOCAL TRANSPORTATION	
DO		04/01/08	04/01/08	LOCAL TRANSPORTATION	
DO		03/31/08	04/05/08	PRIVATE AUTO MILEAGE	
DO		03/31/08	04/05/08	A/F LAX-IAD-LAX (2892)	
DO		03/31/08	04/04/08	MEALS ON TRAVEL	
HONDA LEASE TRUST		01/01/08	01/31/08	REFUND; PAYMENT ERROR	
HON. HOWARD "BUCK" MCKEON		04/03/08	04/07/08	A/F IAD-LAX-IAD 3303 MBR	
DO		04/03/08	04/03/08	LOCAL TRANSPORTATION	
ROBERT W HAUTER		03/29/08	03/29/08	LOCAL TRANSPORTATION	
CHRISTOPHER JOHN PERRY		03/10/08	03/18/08	PRIVATE AUTO MILEAGE	
DO		03/19/08	04/16/08	PRIVATE AUTO MILEAGE	
ROBERT W HAUTER		03/01/08	03/17/08	PRIVATE AUTO MILEAGE	
DO		03/28/08	04/17/08	PRIVATE AUTO MILEAGE	
HON. HOWARD "BUCK" MCKEON		04/17/08	04/21/08	LOCAL TRANSPORTATION	
DO		04/17/08	04/21/08	A/F IAD-LAX-IAD (5402)	

STATEMENT OF DISBURSEMENTS

1808

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD "BUCK" MCKEON—Con.						
05-06	P1 08CA2500419	DO	03/14/08	A/F IAD-LAX-IAD (6767)	408.99	408.99
05-06	P1 08CA2500425	DO	03/06/08	A/F IAD-LAX-IAD (6647)	408.99	408.99
05-06	P1 08CA2500426	DO	03/06/08	LOCAL TRANSPORTATION	150.00	150.00
05-06	P1 08CA2500430	JAIME CHESHIRE	04/03/08	LOCAL TRANSPORTATION	36.00	36.00
05-06	P1 08CA2500431	DO	04/03/08	PRIVATE AUTO MILEAGE	24.24	24.24
05-06	P1 08CA2500443	DO	04/05/08	MEALS ON TRAVEL	57.00	57.00
05-06	P1 08CA2500427	ROBERT ARMEL COCHRAN	04/06/08	MEALS ON TRAVEL	12.88	12.88
05-06	P1 08CA2500428	DO	04/06/08	GASOLINE	16.37	16.37
05-06	P1 08CA2500429	DO	04/05/08	MEALS ON TRAVEL	76.64	76.64
05-06	P1 08CA2500420	ROBERT W HAUETER	04/14/08	LODGING	862.20	862.20
05-06	P1 08CA2500421	DO	04/16/08	MEALS ON TRAVEL	32.42	32.42
05-06	P1 08CA2500422	DO	04/14/08	LOCAL TRANSPORTATION	75.00	75.00
05-06	P1 08CA2500423	DO	04/17/08	LOCAL TRANSPORTATION	21.80	21.80
05-06	P1 08CA2500424	DO	04/14/08	LOCAL TRANSPORTATION	40.00	40.00
05-06	P1 08CA2500438	DO	04/13/08	A/F LAX-IAD-LAX 8326 HAUETER	409.00	409.00
05-06	P1 08CA2500445	SUSAN S. SOFFA	04/10/08	PRIVATE AUTO MILEAGE	59.09	59.09
05-07	P1 08CA2500415	ANTHONY CAPITAEILLI	04/15/08	PRIVATE AUTO MILEAGE	74.34	74.34
05-12	P1 08CA2500457	CANDACE DODGE	04/03/08	LOCAL TRANSPORTATION	70.00	70.00
05-12	P1 08CA2500458	DO	04/05/08	MEALS ON TRAVEL	16.25	16.25
05-12	P1 08CA2500447	HON. HOWARD "BUCK" MCKEON	04/24/08	LOCAL TRANSPORTATION	150.00	150.00
05-12	P1 08CA2500448	DO	04/24/08	MBR A/F IAD-LAX-IAD (9379)	419.01	419.01
05-12	P1 08CA2500462	LEWIS B STULTS	02/01/08	PRIVATE AUTO MILEAGE	460.13	460.13
05-12	P1 08CA2500463	DO	03/03/08	PRIVATE AUTO MILEAGE	420.69	420.69
05-19	HV 08A90300677	HON. ROBERT J. WITTMAN	02/26/08	CORR. 03/18/08 DOC 08VA0100125	-17.00	-17.00
05-20	P9 CA2501L0805	AMERICAN HONDA FINANCE CORP.	05/01/08	LEASED AUTO 2006 ACURA	998.68	998.68
05-22	P1 08CA2500479	ARCO AM/PM	04/07/08	GASOLINE	150.38	150.38
05-22	P1 08CA2500513	CHRISTOPHER JOHN PERRY	04/17/08	PRIVATE AUTO MILEAGE	307.55	307.55
05-22	P1 08CA2500496	CITIBANK GOV CARD SERVICE	04/03/08	A/F IAD-LAX-IAD 7872 COCHRAN	408.99	408.99
05-22	P1 08CA2500498	DO	04/04/08	MEALS ON TRAVEL	57.14	57.14
05-22	P1 08CA2500502	DO	03/26/08	LODGING	129.92	129.92
05-22	P1 08CA2500503	DO	04/03/08	CAR RENTAL	258.38	258.38
05-22	P1 08CA2500504	DO	04/03/08	A/F IAD-LAX-IAD DODGE	419.01	419.01
05-22	P1 08CA2500505	DO	04/03/08	LODGING	410.46	410.46
05-22	P1 08CA2500506	DO	04/03/08	LODGING	406.45	406.45
05-22	P1 08CA2500507	DO	04/03/08	LODGING	406.77	406.77
05-22	P1 08CA2500508	DO	04/05/08	LODGING	146.42	146.42
05-22	P1 08CA2500509	DO	04/05/08	MEALS ON TRAVEL	2.00	2.00
05-22	P1 08CA2500511	DO	04/23/08	CAR RENTAL	152.41	152.41
05-22	P1 08CA2500482	LEWIS B STULTS	04/12/08	A/F BUR-IAD 3883 STULTS	340.00	340.00
05-22	P1 08CA2500483	DO	04/12/08	LODGING	1,108.00	1,108.00
05-22	P1 08CA2500484	DO	04/12/08	MEALS ON TRAVEL	195.21	195.21
05-22	P1 08CA2500485	DO	04/12/08	LOCAL TRANSPORTATION	87.00	87.00
05-22	P1 08CA2500486	DO	04/12/08	LOCAL TRANSPORTATION	54.00	54.00

05-22	P1	08CA2500489	ROBERT ARMEL COCHRAN	04/23/08	04/23/08	LODGING	151.62
05-22	P1	08CA2500491	DO	04/25/08	04/25/08	GASOLINE	40.43
05-22	P1	08CA2500492	DO	04/25/08	04/25/08	MEALS ON TRAVEL	11.24
05-22	P1	08CA2500493	DO	04/24/08	04/24/08	LODGING	129.92
05-22	P1	08CA2500494	DO	04/24/08	04/24/08	MEALS ON TRAVEL	3.00
05-22	P1	08CA2500471	SUSAN S. SOFFA	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	45.45
05-23	P1	08CA2500432	MARJORI A. CLARK	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	49.39
05-28	P1	08CA2500501	CITIBANK GOV CARD SERVICE	03/25/08	03/27/08	CAR RENTAL	205.21
05-28	P1	08CA2500510	DO	04/23/08	04/25/08	A/F R/T IAD-LAX #3000 COCHRAN	419.01
05-28	P1	08CA2500487	ROBERT W HAUETER	04/28/08	05/04/08	A/F LAX-IAD-LAX #2442 HAUETER	388.89
05-30	P1	08CA2500514	HON. HOWARD "BUCK" MCKEON	05/08/08	05/12/08	A/F IAD-LAX-IAD 1916 MBR	439.00
05-30	P1	08CA2500522	ROBERT ARMEL COCHRAN	05/13/08	05/15/08	A/F IAD-LAX-IAD (0460)	439.00
05-30	P1	08CA2500524	DO	05/15/08	05/15/08	GASOLINE	53.11
05-30	P1	08CA2500525	DO	05/13/08	05/15/08	CAR RENTAL	152.41
05-30	P1	08CA2500526	DO	05/14/08	05/14/08	MEALS ON TRAVEL	2.00
05-30	P1	08CA2500527	DO	05/14/08	05/15/08	LODGING	129.92
05-30	P1	08CA2500528	DO	05/13/08	05/13/08	LODGING	98.44
05-30	P1	08CA2500523	ROBERT W HAUETER	04/19/08	05/19/08	PRIVATE AUTO MILEAGE	435.31
06-11	P1	08CA2500472	MARJORI A. CLARK	04/29/08	04/30/08	PRIVATE AUTO MILEAGE	86.46
06-18	P1	08CA2500545	CHRISTOPHER JOHN PERRY	05/12/08	06/01/08	PRIVATE AUTO MILEAGE	196.95
06-18	P1	08CA2500546	ROBERT W HAUETER	04/28/08	05/02/08	LODGING	1,003.04
06-18	P1	08CA2500547	DO	04/28/08	05/04/08	LOCAL TRANSPORTATION	80.00
06-18	P1	08CA2500549	DO	04/28/08	04/30/08	MEALS ON TRAVEL	45.22
06-18	P1	08CA2500550	DO	04/28/08	05/04/08	LOCAL TRANSPORTATION	65.00
06-18	P1	08CA2500552	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	15.00
06-18	P1	08CA2500553	DO	05/17/08	05/23/08	LODGING	274.71
06-20	P9	CA2501L0806	AMERICAN HONDA FINANCE CORP.	06/01/08	06/30/08	LEASED AUTO 2006 ACURA	998.68
06-24	P1	08CA2500567	ARCO AM/PM	05/11/08	05/31/08	GASOLINE	188.25
06-24	P1	08CA2500560	HON. HOWARD "BUCK" MCKEON	05/23/08	05/23/08	LOCAL TRANSPORTATION	150.00
06-24	P1	08CA2500561	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION	75.00
06-24	P1	08CA2500562	DO	05/23/08	06/02/08	A/F IAD/LAX/IAD #1245	499.01
06-24	P1	08CA2500559	ROBERT W HAUETER	05/17/08	05/23/08	LODGING	357.28
RENT, COMMUNICATION, UTILITIES							26,139.67
04-02	P1	08CA2500363	MUZAK LLC	03/17/08	04/30/08	UTILITIES	66.00
04-02	P1	08CA2500364	DO	03/19/08	03/19/08	UTILITIES	295.00
04-02	P1	08CA2500365	SOUTHERN CALIFORNIA GAS CO	02/14/08	03/17/08	UTILITIES	34.50
04-02	P1	08CA2500362	TIME WARNER CABLE	03/25/08	04/24/08	UTILITIES	190.79
04-03	P1	08CA2500360	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	11.55
04-10	P1	08CA2500379	MUZAK LLC	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	94.50
04-10	P1	08CA2500375	SOUTHERN CALIFORNIA EDISON	02/26/08	03/28/08	UTILITIES	155.64
04-10	P1	08CA2500381	UNITED PARCEL SERVICE	03/05/08	03/19/08	POSTAGE/MAILING SERVICE	24.84
04-10	P1	08CA2500382	DO	03/12/08	03/19/08	POSTAGE/MAILING SERVICE	60.63
04-10	P1	08CA2500383	DO	03/05/08	03/07/08	POSTAGE/MAILING SERVICE	28.36
04-10	P1	08CA2500373	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	564.25
04-17	P2	HCV0801613	DO	03/19/08	03/19/08	BATTERY	37.49
04-17	P2	HCV0801613A	DO	03/19/08	03/19/08	OVERNIGHT SHIPPING	14.99
04-21	S5	DY080400106	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400773	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD "BUCK" MCKEON—Con.						
04-21	S5	DY080401960	03/01/08	DC TEL TOLLS (TRANSFER)	946.19	
04-21	S5	DY080406333	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	51.11	
04-21	S5	DY080407132	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	46.65	
04-21	P9	CA2503R0804	04/01/08	RENT-VALENCIA	5,168.60	
04-21	P9	CA2502R0804	04/01/08	RENT-PALMDALE	1,350.00	
04-21	P2	HCV0801656	03/24/08	VW-8830	39.99	
04-23	P1	08CA2500389	03/25/08	POSTAGE/MAILING SERVICE	48.95	
04-23	P1	08CA2500390	03/13/08	POSTAGE/MAILING SERVICE	17.56	
05-06	P1	08CA2500442	04/04/08	TELECOMMUNICATIONS CHARGES	7.32	
05-06	P1	08CA2500433	03/17/08	UTILITIES	13.88	
05-06	P1	08CA2500416	04/25/08	UTILITIES	189.20	
05-06	P1	08CA2500434	04/03/08	POSTAGE/MAILING SERVICE	55.46	
05-06	P1	08CA2500435	04/10/08	POSTAGE/MAILING SERVICE	53.33	
05-06	P1	08CA2500436	04/09/08	POSTAGE/MAILING SERVICE	35.56	
05-06	P1	08CA2500439	04/02/08	POSTAGE/MAILING SERVICE	15.78	
05-08	P1	08CA2500446	04/01/08	TELECOMMUNICATIONS CHARGES	451.60	
05-12	P1	08CA2500455	03/01/08	UTILITIES	138.50	
05-12	P1	08CA2500460	05/01/08	UTILITIES	27.78	
05-12	P1	08CA2500456	04/11/08	POSTAGE/MAILING SERVICE	11.76	
05-15	P1	08CA2500461	04/10/08	TELECOMMUNICATIONS CHARGES	14.78	
05-15	P1	08CA2500464	04/11/08	POSTAGE/MAILING SERVICE	49.49	
05-20	P9	CA2503R0805	04/09/08	POSTAGE/MAILING SERVICE	5,168.60	
05-20	P9	CA2502R0805	05/01/08	RENT-VALENCIA	1,350.00	
05-22	P1	08CA2500466	05/01/08	RENT-PALMDALE	461.13	
05-22	P1	08CA2500497	04/01/08	TELECOMMUNICATIONS CHARGES	825.24	
05-22	P1	08CA2500500	04/03/08	TEMPORARY SPACE RENTAL	9.95	
05-22	P1	08CA2500480	04/04/08	TELECOMMUNICATIONS CHARGES	128.48	
05-22	P1	08CA2500467	03/29/08	UTILITIES	17.20	
05-22	P1	08CA2500468	04/18/08	POSTAGE/MAILING SERVICE	101.83	
05-22	P1	08CA2500473	04/23/08	POSTAGE/MAILING SERVICE	160.07	
05-22	P1	08CA2500474	04/23/08	POSTAGE/MAILING SERVICE	11.45	
05-22	P1	08CA2500475	04/29/08	POSTAGE/MAILING SERVICE	11.30	
05-28	S5	DY080500102	04/28/08	POSTAGE/MAILING SERVICE	44.00	
05-28	S5	DY080500768	04/01/08	DC TEL EQUIP (TRANSFER)	115.00	
05-28	S5	DY080501954	04/01/08	DC TEL SERVICE (TRANSFER)	1,180.72	
05-28	S5	DY080506333	04/01/08	DC TEL TOLLS (TRANSFER)	51.11	
05-28	S5	DY080507129	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	46.30	
05-28	P1	08CA2500481	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	567.42	
05-30	P1	08CA2500517	03/26/08	TELECOMMUNICATIONS CHARGES	11.30	
05-30	P1	08CA2500518	04/22/08	POSTAGE/MAILING SERVICE	10.55	
05-30	P1	08CA2500520	05/05/08	POSTAGE/MAILING SERVICE	36.44	
06-05	P1	08CA2500532	05/06/08	POSTAGE/MAILING SERVICE	189.20	
06-05	P1	08CA2500533	05/25/08	UTILITIES	11.30	
06-05	P1	08CA2500533	05/12/08	POSTAGE/MAILING SERVICE		

06-05	P1	08CA2500534	DO	05/07/08	05/15/08	POSTAGE/MAILING SERVICE	43.59
06-05	P1	08CA2500535	DO	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	44.84
06-05	P1	08CA2500537	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	11.64
06-09	P1	08CA2500540	MUZAK LLC	06/01/08	06/01/08	UTILITIES	138.50
06-18	P1	08CA2500543	SOUTHERN CALIFORNIA EDISON	04/28/08	05/27/08	UTILITIES	131.36
06-18	P1	08CA2500555	UNITED PARCEL SERVICE	05/19/08	05/22/08	POSTAGE/MAILING SERVICE	30.95
06-18	P1	08CA2500556	DO	05/16/08	05/21/08	POSTAGE/MAILING SERVICE	22.69
06-18	P1	08CA2500557	DO	05/13/08	05/19/08	POSTAGE/MAILING SERVICE	100.70
06-20	P9	CA2503R0806	CORE WESTRIDGE S. LLC	06/01/08	06/30/08	RENT-VALENCIA	5,168.60
06-20	P9	CA2502R0806	SHS BUILDING	06/01/08	06/30/08	RENT-PALMDALE	1,350.00
06-24	P1	08CA2500563	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	453.51
06-24	P1	08CA2500564	UNITED PARCEL SERVICE	05/23/08	05/29/08	POSTAGE/MAILING SERVICE	26.73
06-24	P1	08CA2500565	DO	05/28/08	05/29/08	POSTAGE/MAILING SERVICE	25.67
06-24	P1	08CA2500568	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	461.79
06-27	S5	DY080600102		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	125.00
06-27	S5	DY080600770		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06-27	S5	DY080601963		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,021.52
06-27	S5	DY080606330		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.11
06-27	S5	DY080607120		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.55
							30,341.32
							RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION							
04-22	S3	08113000022		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
04-22	P1	08CA2500399	ACCURATE WORD LLC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION	27.45
05-01	P5	8M4062504	STRATEGIC CONSULTING	03/11/08	03/11/08	MASSPRINTING#4	2,000.00
05-12	P1	08CA2500452	ACCURATE WORD LLC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	27.45
05-12	P1	08CA2500453	DO	04/15/08	04/15/08	PRINTING AND REPRODUCTION	27.45
05-15	P5	8M4062505	POSTNET	03/14/08	03/14/08	MASSPRINTING#5	379.96
05-15	P5	8M4062505A	STRATEGIC CONSULTING	03/11/08	03/11/08	MASSPRINTING#5	8,000.00
05-20	OP	08GP0040803	PUBLIC PRINTER	02/28/08	02/28/08	PRINTING	89.00
05-20	OP	08GP0040803	DO	02/28/08	02/28/08	PRINTING	28.00
05-22	P1	08CA2500488	ACCURATE WORD LLC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	52.95
05-30	P1	08CA2500519	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	79.50
06-03	P1	8M4066250RW	ROBERT W HAUTER	03/14/08	03/14/08	PRINTING AND REPRODUCTION	379.96
06-04	C0	060408156A	POSTNET	03/14/08	03/14/08	CANCELED CHECK-STOP PAYMENT	-379.96
06-05	OP	08GP0050802	PUBLIC PRINTER	04/25/08	04/25/08	PRINTING	45.00
06-05	OP	08GP0050802	DO	04/25/08	04/25/08	PRINTING	33.00
06-05	OP	08GP0050802	DO	04/25/08	04/25/08	PRINTING	38.00
06-25	S3	08177000029		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	57.90
							10,907.16
							PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES							
04-02	P1	08CA2500366	AR'S MAGIC MAIDS	03/07/08	03/28/08	JANITORIAL AND RELATED SERVICE	300.00
04-10	P1	08CA2500368	ICONSTITUENT	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00
04-21	P9	0FP07314A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,770.00
05-12	P1	08CA2500449	AR'S MAGIC MAIDS	04/05/08	04/26/08	JANITORIAL AND RELATED SERVICE	300.00
05-15	P1	08CA2500440	ADT SECURITY SERVICES	04/05/08	04/05/08	SECURITY AND RELATED SERVICE	42.75
05-20	P9	0FP07314A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,770.00
05-22	P1	08CA2500477	ICONSTITUENT	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00
05-22	P1	08CA2500512	DO	02/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	439.95
06-05	P1	08CA2500538	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	42.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD "BUCK" MCKEON—Con.						
06-05	P1	08CA2500539	06/01/08	SECURITY AND RELATED SERVICE	45.21	
06-05	P1	08CA2500530	05/03/08	JANITORIAL AND RELATED SERVICE	300.00	
06-05	P1	08CA2500529	06/25/08	INSURANCE	736.80	
06-18	P1	08CA2500544	06/02/08	EMAIL AND WEB RELATED SERVICES	750.00	
06-20	P9	0FP07314A06	06/01/08	TECH SUPPORT	1,770.00	
				OTHER SERVICES TOTALS:	9,767.46	
SUPPLIES AND MATERIALS						
04-01	P2	OSS48396	03/13/08	TONER - FOR XEROX FAX CENTRE	200.00	
04-01	P2	OSS48396	03/13/08	DRUM CARTRIDGE - FOR XEROX FAX	99.00	
04-01	P2	OSS48396	03/13/08	DISTRICT SHIPPING FEE	10.00	
04-02	P2	OSS48788	03/19/08	TONER CARTRIDGE - HP #Q396	79.51	
04-02	P1	08CA2500361	03/03/08	OFFICE SUPPLIES	186.98	
04-10	P2	OSS48799	03/20/08	HP TONER CARTRIDGE #Q3960A	79.51	
04-10	P1	08CA2500369	03/20/08	BOTTLED WATER	21.78	
04-10	P1	08CA2500376	03/05/08	BOTTLED WATER	37.26	
04-10	P1	08CA2500367	03/27/08	LEASED AUTO EXPENSE	108.90	
04-10	P1	08CA2500378	03/17/08	LEASED AUTO EXPENSE	4.99	
04-10	P1	08CA2500380	03/27/08	OFFICE SUPPLIES	7.35	
04-10	P1	08CA2500377	03/02/08	PUBLICATION/REFERENCE MATERIAL	8.24	
04-10	P1	08CA2500374	04/01/08	PUBLICATION/REFERENCE MATERIAL	290.00	
04-10	P1	08CA2500372	03/30/08	PUBLICATION/REFERENCE MATERIAL	267.50	
04-14	P2	OSM37255	03/11/08	SHARP LC20SH7U 20" 480P TV #1	379.00	
04-14	P2	OSM37255	03/11/08	SHIPPING	15.00	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810701	03/19/08	BOTTLED WATER	68.97	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-21	P2	OSS48780	03/18/08	REPLACEMENT BLACKBERRY CASE FO	20.00	
04-22	P1	08CA2500388	04/08/08	OFFICE SUPPLIES	32.45	
04-25	P1	08CA2500387	04/07/08	OFFICE SUPPLIES	92.92	
04-29	P2	OSS48913	04/03/08	BLACKBERRY CASE FOR A 8830 #H	20.00	
04-29	P1	08CA2500406	04/04/08	FOOD & BEVERAGE FOR MEETINGS	905.17	
04-29	P1	08CA2500410	04/09/08	OFFICE SUPPLIES	28.49	
04-30	SF	DY080400070	04/20/08	OFFICE SUPPLY (TRANSFER)	-167.00	
04-30	SF	DY080400639	04/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
04-30	S1	DY080400064	04/01/08	OFFICE SUPPLY (TRANSFER)	1,958.41	
05-06	P1	08CA2500444	03/24/08	OFFICE SUPPLIES	68.87	
05-06	P1	08CA2500437	04/15/08	OFFICE SUPPLIES	15.99	
05-08	P2	OSM37540	04/08/08	APC REPLACEMENT BAT SU700XL XL	169.00	
05-08	P2	OSM37540	04/08/08	SHIPPING FEE	17.05	
05-12	P1	08CA2500459	04/18/08	LEASED AUTO EXPENSE	4.49	
05-12	P1	08CA2500450	04/14/08	OFFICE SUPPLIES	52.24	
05-12	P1	08CA2500451	03/31/08	OFFICE SUPPLIES	143.52	
05-14	P2	OSM37456	03/31/08	LG L192WS BN 19" WIDE	195.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
04-28	HR 340130	DO	03/01/08	REFUND; PAYMENT ERROR		-998.68
04-28	HR 340130	DO	03/01/08	REFUND; PAYMENT ERROR		-998.68
				TRAVEL TOTALS:		-998.68
RENT, COMMUNICATION, UTILITIES						
05-14	HV 08A90300662	VERIZON WIRELESS	09/26/07	PHONE SERVICE		365.44
05-14	HV 08A90300662	DO	09/26/07	CORR. 11/19/07 DOC 08CA2500073		-365.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
05-05	P2 OSM36135	CDW GOVERNMENT INC	11/26/07	MEMORY - 1314360 - KINGSTON 4G		55.55
05-05	P2 OSM36135	DO	11/26/07	SHIPPING		9.99
05-19	HV 08A90300678	DO	03/11/08	SHARP LC20SH7U 20" 480P TV		379.00
05-19	HV 08A90300678	DO	03/11/08	SHIPPING		15.00
				SUPPLIES AND MATERIALS TOTALS:		459.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-539.14
				OFFICE TOTALS:		-539.14
2008 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	84,872.11	84,324.88
				PERSONNEL COMPENSATION	424,851.26	213,390.10
				PERSONNEL BENEFITS	731.06	474.82
				TRAVEL	47,745.36	29,907.12
				RENT, COMMUNICATION, UTILITIES	43,066.06	21,443.44
				PRINTING AND REPRODUCTION	6,010.56	1,919.41
				OTHER SERVICES	489.00	489.00
				SUPPLIES AND MATERIALS	12,469.37	7,086.15
				EQUIPMENT	20,949.80	10,607.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,184.58	369,642.22
				OFFICE TOTALS:	641,184.58	369,642.22
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,571.19
04-17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL		-89.30
04-30	SF DY080400558		05/01/08	FRANKED MAIL		1,345.73
05-20	04 NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL		26,763.28
05-22	05 8M4074001	DO	04/08/08	FRANKED MAIL		-51.70
05-30	SF DY080500529		05/20/08	FRANKED MAIL		14,491.53
06-24	05 8M4074002	UNITED STATES POSTAL SERVICE	05/09/08	FRANKED MAIL		12,548.71
06-24	05 8M4074004	DO	05/19/08	FRANKED MAIL		6,333.00
06-24	05 8M4074005	DO	05/16/08	FRANKED MAIL		20,620.88
06-24	05 8M4074007	DO	05/30/08	FRANKED MAIL		950.71
06-26	04 NW200817601	DO	05/01/08	FRANKED MAIL		-159.15
06-30	SF DY080600410		06/20/08	FRANKED MAIL		84,324.88
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

04-30	S7	08121000410	BAUGH, R P	04/01/08	04/30/08	PART-TIME EMPLOYEE	-1,000.00
05-29	S7	08150000399	CASEY, DEBRA A	04/01/08	06/30/08	PART-TIME EMPLOYEE	7,409.59
06-30	S7	08182000404	CONDON, DAVID	03/01/08	06/30/08	DISTRICT DIRECTOR	24,499.99
			DODSON,KAREN L	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,000.00
			FOXWORTH,BENJAMIN L	04/01/08	06/30/08	CONSTITUENT RELATIONS LIAISON	7,500.00
			FRANKOVIC, BRIAN P	04/01/08	06/30/08	EXEC ASST/LEGIS CORRES	10,374.99
			FUNSTON,LENA	04/01/08	06/30/08	SR LEGISLATIVE CORRESPONDENT	8,250.00
			HANSEN,BRADLEY	05/01/08	06/30/08	PAID INTERN	1,000.00
			HENDERSON,DESTRY J	04/01/08	06/30/08	PRESS SECRETARY	13,999.99
			HENNEKE, AIME L	04/01/08	06/30/08	DEP DIST DIR/CONSTITUENT REL	9,999.99
			HUTCHINS,SPENCER W	04/01/08	06/30/08	CONSTITUENT RELATIONS LIAISON	5,038.89
			KELLY, SHANNON K	04/01/08	04/30/08	DEPUTY DISTRICT DIRECTOR	3,625.00
			PARTOYAN, CONNIE	04/01/08	06/30/08	CHIEF OF STAFF	36,599.99
			PAULUS,ANNE	04/01/08	06/30/08	STAFF ASSISTANT	7,875.00
			POE, CHRISTINA M	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,499.99
			POULSON, MICHAEL A	04/01/08	06/30/08	AGRI & NATURAL POLICY DIR	12,500.01
			SABESTINAS, KRISTINA M	03/01/08	06/30/08	CONSTITUENT RELATIONS	10,466.67
			SERROKA, KRISTIN J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00
			STALP,SHEILA	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	7,500.00
			STECKER,BENJAMIN	04/01/08	06/30/08	SR LEGISLATIVE CORRESPONDENT	8,000.01
			THIERGARTNER,PATRICIA M	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS	213,390.10

PERSONNEL BENEFITS

04-30	S7	08121000410		04/01/08	04/30/08	TRANSIT BENEFITS	44.54
05-29	S7	08150000399		05/01/08	05/31/08	TRANSIT BENEFITS	186.29
06-30	S7	08182000404		06/01/08	06/30/08	TRANSIT BENEFITS	243.99
						PERSONNEL BENEFITS TOTALS	474.82

TRAVEL

04-07	P1	08WA0500292	HON. CATHY MCMORRIS RODGERS	02/22/08	02/23/08	LODGING	43.00
04-07	P1	08WA0500293	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	8.00
04-08	P1	08WA0500323	AIME L HENNEKE	02/06/08	02/10/08	TRAVEL SUBSISTENCE	366.40
04-08	P1	08WA0500302	DAVID A. CONDON	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	60.00
04-08	P1	08WA0500303	DO	02/06/08	02/09/08	LOCAL TRANSPORTATION	57.40
04-08	P1	08WA0500304	DO	02/05/08	02/22/08	TRAVEL SUBSISTENCE	277.73
04-08	P1	08WA0500305	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	2.00
04-08	P1	08WA0500306	DO	02/21/08	02/22/08	TRAVEL SUBSISTENCE	123.26
04-08	P1	08WA0500317	DEBRA CASEY	02/08/08	02/29/08	PRIVATE AUTO MILEAGE	133.60
04-08	P1	08WA0500318	DO	02/08/08	02/08/08	MEALS ON TRAVEL	14.98
04-08	P1	08WA0500294	MIKE POULSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	906.00
04-08	P1	08WA0500295	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION	40.25
04-08	P1	08WA0500296	DO	02/07/08	02/09/08	TRAVEL SUBSISTENCE	923.73
04-08	P1	08WA0500299	SHANNON K. KELLY	02/01/08	02/22/08	LOCAL TRANSPORTATION	107.55
04-08	P1	08WA0500301	DO	02/07/08	02/07/08	MEALS ON TRAVEL	17.95
04-08	P1	08WA0500322	SHEILA STALP	01/31/08	02/25/08	PRIVATE AUTO MILEAGE	250.80
04-08	P1	08WA0500298	SPENCER HUTCHINS	02/08/08	02/08/08	LOCAL TRANSPORTATION	5.00
04-08	P1	08WA0500325	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION	15.00
04-22	P1	08WA0500351	CHRISTINA M. POE	03/19/08	03/19/08	CAR RENTAL	268.05
04-22	P1	08WA0500352	DO	03/17/08	03/24/08	TRAVEL SUBSISTENCE	317.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CATHY MCMORRIS RODGERS—Con.						
04-22	P1	08WA0500353	DO	GASOLINE	59.34	59.34
04-22	P1	08WA0500331	DO	LOCAL TRANSPORTATION	16.00	16.00
04-22	P1	08WA0500341	CONNIE PARTOYAN	PRIVATE AUTO MILEAGE	200.40	200.40
04-22	P1	08WA0500343	DEBRA CASEY	MEALS ON TRAVEL	123.81	123.81
04-22	P1	08WA0500344	DESTRY J HENDERSON	MEALS ON TRAVEL	84.38	84.38
04-22	P1	08WA0500345	DO	LODGING	843.12	843.12
04-22	P1	08WA0500346	DO	CAR RENTAL	358.56	358.56
04-22	P1	08WA0500347	DO	GASOLINE	111.76	111.76
04-22	P1	08WA0500348	DO	LOCAL TRANSPORTATION	153.55	153.55
04-22	P1	08WA0500342	KAREN L DODSON	PRIVATE AUTO MILEAGE	60.00	60.00
04-22	P1	08WA0500326	MIKE POULSON	PRIVATE AUTO MILEAGE	887.20	887.20
04-22	P1	08WA0500328	DO	LOCAL TRANSPORTATION	5.00	5.00
04-22	P1	08WA0500329	DO	PRIVATE AUTO MILEAGE	534.80	534.80
04-22	P1	08WA0500333	SHANNON K. KELLY	PRIVATE AUTO MILEAGE	103.60	103.60
04-22	P1	08WA0500336	SHEILA STALP	MEALS ON TRAVEL	29.19	29.19
04-22	P1	08WA0500338	DO	PRIVATE AUTO MILEAGE	385.60	385.60
04-22	P1	08WA0500339	DO	LOCAL TRANSPORTATION	8.00	8.00
05-01	P1	08WA0500372	AIME L HENNEKE	PRIVATE AUTO MILEAGE	146.40	146.40
05-01	P1	08WA0500378	DAVID A. CONDON	A/F SPOKANE-SEATTLE 3653	241.00	241.00
05-01	P1	08WA0500379	DO	LOCAL TRANSPORTATION	14.50	14.50
05-01	P1	08WA0500380	DO	MEALS ON TRAVEL	9.91	9.91
05-01	P1	08WA0500382	DO	CAR RENTAL	42.57	42.57
05-01	P1	08WA0500388	KRISTIN J SERROKA	TRAVEL SUBSISTENCE	111.88	111.88
05-01	P1	08WA0500389	DO	LOCAL TRANSPORTATION	88.00	88.00
05-01	P1	08WA0500386	SHANNON K. KELLY	PRIVATE AUTO MILEAGE	28.00	28.00
05-02	P1	08WA0500392	CITIBANK GOV CARD SERVICE	A/F DC-DIST 6782 C. POE	572.00	572.00
05-02	P1	08WA0500393	DO	LODGING	98.26	98.26
05-02	P1	08WA0500394	DO	A/F DC-DIST 7251 D. HENDERSON	572.00	572.00
05-02	P1	08WA0500395	DO	A/F DC-DIST 8158 MBR	261.00	261.00
05-02	P1	08WA0500398	DO	A/F DC-DIST 7486 MBR	501.00	501.00
05-02	P1	08WA0500399	DO	A/F DIST-DC 4653 MBR	501.00	501.00
05-02	P1	08WA0500400	DO	A/F DIST-DC 3867 MBR	261.00	261.00
05-02	P1	08WA0500401	DO	A/F DC-DIST 0723 K. GARESCHE	572.00	572.00
05-02	P1	08WA0500402	DO	A/F WS-SEATTLE-WA 6047 D.CONDO	201.00	201.00
05-02	P1	08WA0500403	DO	A/F DC-DIST 8757 D. HENDERSON	971.00	971.00
05-02	P1	08WA0500404	DO	LODGING	169.86	169.86
05-02	P1	08WA0500370	WSU SPOKANE	LOCAL TRANSPORTATION	21.72	21.72
05-15	P1	08WA0500412	CITIBANK GOV CARD SERVICE	A/F DIST-DC 8899 HUTCHINS	758.00	758.00
05-15	P1	08WA0500390	KRISTIN J SERROKA	LODGING	360.40	360.40
05-15	P1	08WA0500367	PATRICIA M THIEGARTNER	TRAVEL SUBSISTENCE	82.45	82.45
05-15	P1	08WA0500369	DO	LOCAL TRANSPORTATION	43.75	43.75
05-28	P1	08WA0500425	CITIBANK GOV CARD SERVICE	A/F GEG-DCA #3235 MCMORRIS	379.00	379.00
05-29	P1	08WA0500421	BENJAMIN FOXWORTH	PRIVATE AUTO MILEAGE	99.60	99.60

05-29	P1	08WA0500422	DO	04/24/08	04/24/08	LODGING	114.88
05-29	P1	08WA0500437	CHRISTINA M. POE	03/30/08	03/30/08	LOCAL TRANSPORTATION	59.50
05-29	P1	08WA0500426	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F GEG-DCA #0992 HENDERSON	379.00
05-29	P1	08WA0500428	DO	02/15/08	02/25/08	A/F DCA-SFF-DCA #5356 MCMORRIS	522.00
05-29	P1	08WA0500430	DO	02/05/08	02/13/08	A/F GEG-IAD-GEG #0144 THEIRGAR	450.01
05-29	P1	08WA0500431	DO	02/07/08	02/10/08	A/F SEA-DCA-SEA #4108 CASEY	673.00
05-29	P1	08WA0500432	DO	02/07/08	02/10/08	A/F SFF-DCA-SFF #1987 CONDON	522.00
05-29	P1	08WA0500441	DO	01/30/08	01/30/08	A/F DCA-SFF #3513HENDERSON	491.00
05-29	P1	08WA0500442	DO	02/01/08	02/04/08	A/F GEG-SFF #3530HENDERSON	235.50
05-29	P1	08WA0500443	DO	02/05/08	02/08/08	LODGING	920.60
05-29	P1	08WA0500445	DO	02/06/08	02/10/08	LODGING	920.60
05-29	P1	08WA0500446	DO	02/07/08	02/08/08	LODGING	460.30
05-29	P1	08WA0500448	DO	02/21/08	02/22/08	A/F GEG-SE-GEG #3836 MCMORRIS	201.00
05-29	P1	08WA0500449	DO	03/26/08	03/26/08	A/F SPO-SEA #3125 MCMORRIS	100.50
05-29	P1	08WA0500456	DO	02/07/08	02/09/08	A/F SPO-IAD-SPO #8069DODSON	450.01
05-29	P1	08WA0500457	DO	02/06/08	02/09/08	A/F SPO-IAD-SPO #8082 FOXWORTH	450.01
05-29	P1	08WA0500463	DO	02/07/08	02/09/08	A/F SPO-IAD-SPO #8067 KELLY	450.01
05-29	P1	08WA0500451	CONNIE PARTOYAN	04/14/08	04/14/08	LOCAL TRANSPORTATION	18.00
05-29	P1	08WA0500459	DAVID A. CONDON	04/12/08	04/16/08	A/F GEG-DCA-GEG #1902 CONDON	431.88
05-29	P1	08WA0500460	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	3.25
05-29	P1	08WA0500461	DO	04/12/08	04/16/08	LOCAL TRANSPORTATION	46.00
05-29	P1	08WA0500434	DEBRA CASEY	04/02/08	04/30/08	PRIVATE AUTO MILEAGE	379.20
05-29	P1	08WA0500417	MIKE POULSON	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	1,086.40
05-29	P1	08WA0500418	DO	03/28/08	03/28/08	A/F DIST-DC 3984 POULSON	95.00
05-29	P1	08WA0500420	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	20.00
05-29	P1	08WA0500438	SHANNON K. KELLY	04/10/08	04/17/08	PRIVATE AUTO MILEAGE	122.40
05-29	P1	08WA0500433	SHEILA STALP	04/07/08	04/30/08	PRIVATE AUTO MILEAGE	450.40
05-30	P1	08WA0500427	CITIBANK GOV CARD SERVICE	02/08/08	02/12/08	A/F DCA-GEG-DCA #5768 MCMORRIS	758.00
05-30	P1	08WA0500444	DO	02/05/08	02/09/08	LODGING	920.60
05-30	P1	08WA0500447	DO	02/07/08	02/09/08	LODGING	460.30
05-30	P1	08WA0500458	DAVID A. CONDON	04/12/08	04/16/08	LODGING	806.10
05-30	P1	08WA0500462	DO	04/13/08	04/13/08	MEALS ON TRAVEL	9.63
05-30	P1	08WA0500416	MIKE POULSON	04/07/08	04/16/08	LODGING	525.90
06-03	P1	08WA0500375	AIME L HENNEKE	03/26/08	03/26/08	MEALS ON TRAVEL	13.56
06-03	P1	08WA0500429	CITIBANK GOV CARD SERVICE	01/30/08	01/30/08	A/F DCA-STL #2277MCMORRIS	302.50
06-03	P1	08WA0500366	KRISTINA SABESTINAS	04/01/08	04/30/08	LOCAL TRANSPORTATION	100.00
06-23	P1	08WA0500486	AIME L HENNEKE	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	26.40
06-23	P1	08WA0500489	CONNIE PARTOYAN	05/27/08	05/27/08	LODGING	100.20
06-23	P1	08WA0500490	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	41.05
06-23	P1	08WA0500491	DO	05/27/08	05/28/08	MEALS ON TRAVEL	27.87
06-23	P1	08WA0500480	DEBRA CASEY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	191.60
06-23	P1	08WA0500487	KAREN L DODSON	05/06/08	05/31/08	PRIVATE AUTO MILEAGE	120.00
06-23	P1	08WA0500478	SHEILA STALP	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	433.60
06-23	P1	08WA0500479	DO	04/30/08	04/30/08	MEALS ON TRAVEL	12.28
TRAVEL TOTALS							29,907.12

RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	53.84
04-08	P1	08WA0500324	AIME L HENNEKE	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	22.22
04-08	P1	08WA0500313	CITY OF WALLA WALLA	02/12/08	03/10/08	UTILITIES	70.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CATHY MCMORRIS RODGERS—Con.						
04-08	P1	08WA0500310	03/02/08	UTILITIES	73.40	
04-08	P1	08WA0500312	03/01/08	TELECOMMUNICATIONS CHARGES	271.04	
04-08	P1	08WA0500321	02/11/08	TELECOMMUNICATIONS CHARGES	266.24	
04-14	P1	08WA0500297	02/01/08	TELECOMMUNICATIONS CHARGES	69.54	
04-16	CB	NW804151928	04/03/08	OVERNIGHT MAIL	15.09	
04-21	S5	DY080400669	03/01/08	DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401244	03/01/08	DC TEL SERVICE (TRANSFER)	132.50	
04-21	S5	DY080406115	03/01/08	DC TEL TOLLS (TRANSFER)	1,482.02	
04-21	S5	DY080406782	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.99	
04-21	S5	DY080410030	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	20.85	
04-21	P9	WA0502R0804	04/01/08	RENT-SPOKANE	3,148.93	
04-21	P9	WA0501R0804	04/01/08	RENT-WALLA WALLA	440.00	
04-21	P9	WA0503R0804	04/01/08	RENT-COLEVILLE	375.00	
04-22	P1	08WA0500359	02/07/08	TELECOMMUNICATIONS CHARGES	175.36	
04-22	P1	08WA0500360	04/02/08	UTILITIES	146.80	
04-22	P1	08WA0500327	02/06/08	TELECOMMUNICATIONS CHARGES	164.94	
04-23	P1	08WA0500361	02/05/08	TELECOMMUNICATIONS CHARGES	200.00	
04-25	CB	NW804231943	04/10/08	OVERNIGHT MAIL	37.56	
04-30	CB	NW804291945	03/29/08	OVERNIGHT MAIL	48.87	
05-01	P1	08WA0500362	03/04/08	UTILITIES	83.26	
05-07	CB	NW805061950	04/17/08	OVERNIGHT MAIL	62.05	
05-08	P1	08WA0500363	02/09/08	UTILITIES	133.95	
05-08	OP	08GSA080301	03/01/08	TELECOMMUNICATIONS CHARGES	234.98	
05-09	P1	08WA0500407	03/07/08	TELECOMMUNICATIONS CHARGES	175.26	
05-09	P1	08WA0500406	04/10/08	UTILITIES	139.47	
05-09	P1	08WA0500411	04/01/08	TELECOMMUNICATIONS CHARGES	280.60	
05-09	P1	08WA0500413	04/01/08	TELECOMMUNICATIONS CHARGES	219.98	
05-15	P1	08WA0500415	03/11/08	UTILITIES	141.58	
05-15	P1	08WA0500368	02/29/08	UTILITIES	142.60	
05-15	CB	NW805141958	04/25/08	OVERNIGHT MAIL	31.39	
05-20	P9	WA0502R0805	05/01/08	RENT-SPOKANE	3,148.93	
05-20	P9	WA0501R0805	05/01/08	RENT-WALLA WALLA	440.00	
05-20	P9	WA0503R0805	05/01/08	RENT-COLEVILLE	375.00	
05-21	CB	NW805201954	05/02/08	OVERNIGHT MAIL	30.01	
05-28	S5	DY080500666	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080501238	04/01/08	DC TEL SERVICE (TRANSFER)	117.50	
05-28	S5	DY080506109	04/01/08	DC TEL TOLLS (TRANSFER)	82.32	
05-28	S5	DY080506781	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.99	
05-28	S5	DY080510039	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	154.46	
05-29	P1	08WA0500450	05/02/08	UTILITIES	77.90	
05-29	P1	08WA0500419	03/06/08	TELECOMMUNICATIONS CHARGES	165.22	
05-30	S4	08151001088	04/01/08	RECORDING (TRANSFER)	209.00	
05-30	P1	08WA0500466	04/23/08	POSTAGE/MAILING SERVICE	8.95	
05-30	P1	08WA0500466	04/23/08	POSTAGE/MAILING SERVICE		

05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL	51.92
06-03	P2	HCV0801742	CINGULAR GOVT SALES OFFICE	04/28/08	04/28/08	CW 8820 COLOR W/VOICE AND DATA	49.99
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/22/08	05/22/08	OVERNIGHT MAIL	46.85
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	234.98
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/22/08	05/22/08	OVERNIGHT MAIL	71.31
06-19	CB	NW806181950	DO	06/02/08	06/02/08	OVERNIGHT MAIL	37.20
06-20	P9	WA0502R0806	KIEMLE & HAGOOD CO.	06/01/08	06/30/08	RENT-SPOKANE	3,148.93
06-20	P9	WA0501R0806	RONALD MUNNS	06/01/08	06/30/08	RENT-WALLA WALLA	440.00
06-20	P9	WA0503R0806	TERRY H LAWSON/KELLY C LAWSON	06/01/08	06/30/08	RENT-COLEVILLE	375.00
06-23	P1	08WA0500494	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1.79
06-23	P1	08WA0500477	CHARTER COMMUNICATIONS	05/04/08	06/03/08	UTILITIES	68.38
06-23	P1	08WA0500476	CITY OF WALLA WALLA	04/08/08	05/07/08	UTILITIES	141.58
06-23	P1	08WA0500495	COMCAST CABLE	06/02/08	07/01/08	UTILITIES	77.90
06-23	P1	08WA0500482	DEBRA CASEY	05/28/08	05/29/08	POSTAGE/MAILING SERVICE	11.32
06-23	P1	08WA0500492	QWEST	05/11/08	06/11/08	TELECOMMUNICATIONS CHARGES	274.01
06-23	P1	08WA0500493	DO	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	226.89
06-26	P1	08WA0500475	PACIFIC POWER	04/01/08	05/02/08	UTILITIES	72.67
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	48.49
06-27	S5	DY080600665	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601240	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	117.50
06-27	S5	DY080606106	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,914.61
06-27	S5	DY080606776	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.99
06-27	S5	DY080610000	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.75
							21,443.44

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RENT, COMMUNICATION, UTILITIES TOTALS

04-01	OP	08GP0030801	PRINTING AND REPRODUCTION	02/11/08	02/11/08	PRINTING	289.00
04-07	P1	08WA0500281	PUBLIC PRINTER	03/03/08	03/03/08	PRINTING AND REPRODUCTION	29.95
04-07	P1	08WA0500282	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	39.05
04-07	P1	08WA0500283	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	47.95
04-07	P1	08WA0500284	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	17.00
04-07	P1	08WA0500285	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	33.55
04-07	P1	08WA0500279	H&H BUSINESS SYSTEMS	02/01/08	03/01/08	PRINTING AND REPRODUCTION	90.01
04-08	P1	08WA0500316	DO	01/01/08	02/01/08	PRINTING AND REPRODUCTION	31.71
04-08	P1	08WA0500309	THE RITZVILLE ADAMS COUNTY	02/29/08	02/29/08	ADVERTISING	200.00
04-14	P1	08WA0500308	WHITMAN COUNTY GAZETTE	03/20/08	03/20/08	ADVERTISING	226.65
04-22	S3	08113000195	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	44.10
04-22	P1	08WA0500349	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	14.35
04-22	P1	08WA0500350	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	16.60
04-22	P1	08WA0500354	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	30.00
04-22	P1	08WA0500355	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	29.55
04-22	P1	08WA0500356	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	10.00
04-22	P1	08WA0500357	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	19.60
04-22	P1	08WA0500358	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	29.65
05-01	P1	08WA0500371	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION	89.95
05-01	P1	08WA0500373	AIME L HENNEKE	02/18/08	02/18/08	PRINTING AND REPRODUCTION	39.91
05-02	P1	08WA0500396	DAVID L. ANDRUKITUS, INC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION	25.10
05-02	P1	08WA0500397	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION	32.70
05-20	OP	08GP0040803	PUBLIC PRINTER	02/11/08	02/11/08	PRINTING	265.00
05-29	P1	08WA0500454	POST STREET MINUTEMAN PRESS	04/30/08	04/30/08	PRINTING AND REPRODUCTION	3.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CATHY MCMORRIS RODGERS—Con.						
06-03	P1	08WA0500408	04/16/08	04/16/08	PRINTING AND REPRODUCTION	22.75
06-03	P1	08WA0500409	04/15/08	04/15/08	PRINTING AND REPRODUCTION	25.60
06-03	P1	08WA0500410	04/15/08	04/15/08	PRINTING AND REPRODUCTION	54.25
06-03	P1	08WA0500453	04/21/08	04/21/08	PRINTING AND REPRODUCTION	13.00
06-03	P1	08WA0500465	04/06/08	04/06/08	PRINTING AND REPRODUCTION	31.46
06-30	P1	08WA0500504	05/29/08	05/29/08	PRINTING AND REPRODUCTION	58.64
06-30	P1	08WA0500505	05/30/08	05/30/08	PRINTING AND REPRODUCTION	56.47
06-30	P1	08WA0500503	05/30/08	05/30/08	PRINTING AND REPRODUCTION	1.95
					PRINTING AND REPRODUCTION TOTALS:	1,919.41
05-22	F1	NN000023373	04/21/08	04/21/08	INSTALLATION	329.00
05-23	P1	08WA0500414	03/05/08	03/05/08		100.00
06-23	P1	08WA0500488	05/19/08	05/19/08		60.00
					OTHER SERVICES TOTALS:	489.00
SUPPLIES AND MATERIALS						
04-07	P1	08WA0500280	01/27/08	02/26/08	BOTTLED WATER	73.13
04-07	P1	08WA0500287	03/18/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	575.50
04-07	P1	08WA0500288	03/18/08	03/20/08	OFFICE SUPPLIES	37.44
04-07	P1	08WA0500286	03/20/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	45.68
04-08	P1	08WA0500315	03/18/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	28.00
04-08	P1	08WA0500319	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	32.00
04-08	P1	08WA0500320	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	33.00
04-08	P1	08WA0500314	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	171.00
04-08	P1	08WA0500307	03/03/08	03/03/08	OFFICE SUPPLIES	29.10
04-08	P1	08WA0500300	02/01/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	65.00
04-09	P1	08WA0500311	04/04/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	114.00
04-10	C2	NW200810102	02/28/08	02/28/08	OFFICE SUPPLIES	62.79
04-10	C2	NW200810102	02/28/08	02/28/08	OFFICE SUPPLIES	31.70
04-22	P1	08WA0500330	03/30/08	03/30/08	FOOD & BEVERAGE FOR MEETINGS	12.76
04-22	P1	08WA0500337	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	9.04
04-22	P1	08WA0500334	02/28/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	40.18
04-22	P1	08WA0500335	03/14/08	03/14/08	OFFICE SUPPLIES	23.27
04-22	P1	08WA0500340	03/10/08	03/10/08	OFFICE SUPPLIES	189.25
04-30	SF	DY080400273	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-212.50
04-30	SF	DY080400842	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY080400506	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,265.08
05-01	P1	08WA0500376	04/02/08	04/02/08	OFFICE SUPPLIES	216.08
05-01	C2	NW200812202	03/24/08	03/24/08	OFFICE SUPPLIES	39.00
05-01	C2	NW200812202	03/14/08	03/14/08	OFFICE SUPPLIES	106.44
05-01	P1	08WA0500384	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	20.00
05-01	P1	08WA0500377	03/19/08	03/19/08	OFFICE SUPPLIES	884.54
05-01	P1	08WA0500381	03/12/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	25.12
05-01	P1	08WA0500383	03/01/08	04/01/08	OFFICE SUPPLIES	46.24
H&H BUSINESS SYSTEMS						

05-01	P1	08WA0500332	INLAND FIRE	03/27/08	03/27/08	OFFICE SUPPLIES	46.64
05-01	P1	08WA0500365	KRISTINA SABESTINAS	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	40.00
05-01	P1	08WA0500364	SHANNON K. KELLY	04/08/08	04/08/08	OFFICE SUPPLIES	37.57
05-01	P1	08WA0500387	DO	01/08/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	139.34
05-01	P1	08WA0500385	THE COMMUNITY CURRENT	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	18.00
05-02	P1	08WA0500405	LIBERTY LAKE SPLASH	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	50.00
05-08	P2	08WA0500405	CDW GOVERNMENT INC	03/20/08	03/20/08	MAXTOR ONETOUCH 4 TUSB 750 GB	460.00
05-08	P2	OSM37398	DO	03/20/08	03/20/08	SHIPPING FEE	12.99
05-08	P2	OSM37398	DO	03/20/08	03/20/08	OFFICE SUPPLIES	138.57
05-21	C2	NW200814202	BOISE CASCADE	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	51.00
05-29	P1	08WA0500470	AIME L HENNEKE	04/07/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	75.37
05-29	P1	08WA0500469	DEBRA CASEY	04/02/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	136.42
05-29	P1	08WA0500423	DOW JONES & COMPANY, INC.	06/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	7.94
05-29	P1	08WA0500435	KAREN L DODSON	04/14/08	04/14/08	OFFICE SUPPLIES	23.00
05-29	P1	08WA0500436	OMAK-OKANOGAN CNTY CHRONICLE	04/18/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	4.16
05-29	P1	08WA0500424	PONTAROLO'S OFFICE PRODUCTS	04/02/08	04/02/08	OFFICE SUPPLIES	15.00
05-29	P1	08WA0500468	SHANNON K. KELLY	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	-123.50
05-30	SF	DY080500260	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
05-30	SF	DY080500798	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	10.45
05-30	P1	08WA0500452	CONNIE PARTOYAN	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	89.74
05-30	P1	08WA0500467	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	65.14
05-30	P1	08WA0500464	PATRICIA M THIEGARTNER	05/06/08	05/06/08	OFFICE SUPPLIES	1.337.45
05-31	S1	DY080500504	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	15.00
06-03	P1	08WA0500374	AIME L HENNEKE	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	10.00
06-03	P1	08WA0500455	GREATER SPOKANE INC	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	11.16
06-03	P1	08WA0500471	PATRICIA M THIEGARTNER	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	173.20
06-06	C2	NW200815802	BOISE CASCADE	04/14/08	04/14/08	OFFICE SUPPLIES	13.67
06-06	C2	NW200815802	DO	04/14/08	04/14/08	OFFICE SUPPLIES	82.74
06-06	C2	NW200815802	DO	04/14/08	04/14/08	OFFICE SUPPLIES	91.24
06-06	C2	NW200815802	DO	04/14/08	04/14/08	OFFICE SUPPLIES	137.60
06-23	P1	08WA0500483	AIME L HENNEKE	05/27/08	05/29/08	OFFICE SUPPLIES	66.43
06-23	P1	08WA0500484	DO	05/27/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	69.97
06-23	P1	08WA0500485	DO	06/02/06	06/02/08	FOOD & BEVERAGE FOR MEETINGS	100.00
06-23	P1	08WA0500481	DEBRA CASEY	05/13/08	05/13/08	OFFICE SUPPLIES	7.75
06-23	P1	08WA0500474	GREATER SPOKANE INC	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-23	P1	08WA0500473	OMAK-OKANOGAN CNTY CHRONICLE	04/18/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	23.00
06-27	P2	OSS49700	AMERICAN BUSINESS TECHNOLOGY	06/18/08	06/18/08	CANON #BCI-15 BLACK PRINTER CA	41.97
06-30	SF	DY080600201	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	331.75
06-30	SF	DY080600619	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-113.40
06-30	S1	DY080600507	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	187.17
						SUPPLIES AND MATERIALS TOTALS	7,086.15
04-21	P9	0FP08088904	EQUIPMENT				
04-21	P9	0FP08089004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000791689	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
05-20	P9	0FP08088905	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	148.50
05-20	P9	0FP08089005	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000797780	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	PL000802590	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	148.50
						EQUIPMENT PURCHASE (TRANSFER)	115.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CATHY MCMORRIS RODGERS—Con.						
06-20	P9	0FP08088906	06/01/08	CMS PLAN		2,099.00
06-20	P9	0FP08089006	06/01/08	MAINTENANCE PLAN		1,200.00
06-27	S8	MA0000806877	06/01/08	EQUIPMENT MAINT (TRANSFER)		148.50
06-27	S8	PL000811631	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		149.25
					EQUIPMENT TOTALS:	10,607.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,642.22
					OFFICE TOTALS:	369,642.22
2007 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-13	HV	08A90300616	09/27/07	BOTTLED WATER		142.46
05-13	HV	08A90300616	09/27/07	CORR. 11/27/07 DOC 08WA0500086		-142.46
05-14	P2	OSM37258	03/12/08	WINTV 1800 PCI TUNER CARD		375.00
05-22	P2	OSM37257	03/12/08	DELL 17" FLAT PANEL LCD MONITO		450.00
					SUPPLIES AND MATERIALS TOTALS:	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825.00
					OFFICE TOTALS:	825.00
2008 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,161.71
					PERSONNEL COMPENSATION	216,016.68
					PERSONNEL BENEFITS	1,749.96
					TRAVEL	27,065.60
					RENT, COMMUNICATION, UTILITIES	26,144.28
					PRINTING AND REPRODUCTION	38,012.60
					OTHER SERVICES	1,684.38
					SUPPLIES AND MATERIALS	3,890.20
					EQUIPMENT	10,842.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,567.41
					OFFICE TOTALS:	326,567.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		342.34
04-30	SF	DY080400292	05/01/08	FRANKED MAIL		-118.26
05-20	04	NW200813700	04/01/08	FRANKED MAIL		575.53
05-30	SF	DY080500276	06/01/08	FRANKED MAIL		-22.95
06-26	04	NW200817600	05/01/08	FRANKED MAIL		385.05
					FRANKED MAIL TOTALS:	1,161.71
PERSONNEL COMPENSATION						
					ALIOTO, NICOLE D	19,749.99
					DISTRICT DIRECTOR	

04-30	S7	0812100030	PERSONNEL BENEFITS	04/01/08	06/30/08	FIELD REPRESENTATIVE	4,084.24
05-29	S7	0815000030	PERSONNEL BENEFITS	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	5,550.00
06-30	S7	0818200029	PERSONNEL BENEFITS	04/01/08	04/30/08	STAFF ASSISTANT/PRESS AIDE	2,500.00
				04/01/08	06/30/08	SHARED EMPLOYEE	5,350.00
				04/01/08	04/30/08	LEGISLATIVE ASSISTANT	3,500.00
				04/01/08	06/30/08	EXECUTIVE ASSISTANT	9,500.01
				04/28/08	06/30/08	STAFF ASSISTANT	5,750.00
				04/01/08	06/30/08	DISTRICT SCHEDULER	10,500.00
				04/01/08	06/30/08	LEGISLATIVE DIRECTOR	16,250.01
				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,916.67
				04/01/08	04/30/08	LEGISLATIVE CORRESPONDENT	2,750.00
				04/01/08	06/30/08	CHIEF OF STAFF	30,000.00
				05/01/08	05/31/08	SHARED EMPLOYEE	3,000.00
				04/01/08	06/30/08	DIR OF CONSTITUENT SERVICES	9,999.99
				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,916.67
				04/01/08	06/30/08	CASEWORKER	11,750.00
				04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,750.00
				04/01/08	06/30/08	FIELD REPRESENTATIVE	8,750.00
				04/01/08	06/30/08	OFFICE MANAGER	8,750.00
				04/01/08	06/30/08	CASEWORKER/FIELD REP	8,750.01
				04/01/08	06/30/08	STAFF ASSISTANT	8,250.00
				04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,000.00
				04/01/08	06/30/08		216,016.68
						PERSONNEL COMPENSATION TOTALS:	
				04/01/08	04/30/08	TRANSIT BENEFITS	564.04
				05/01/08	05/31/08	TRANSIT BENEFITS	501.14
				06/01/08	06/30/08	TRANSIT BENEFITS	684.78
						PERSONNEL BENEFITS TOTALS:	1,749.96

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04-04	HR	ACH130367	TRAVEL	03/18/08	03/18/08	ACH PAYMENT RETURN	-61.96
04-04	HR	ACH130367	ANDREAS MUELLER	03/14/08	03/17/08	ACH PAYMENT RETURN	-142.47
04-07	P1	08CA1100320	DO	02/22/08	03/24/08	PRIVATE AUTO MILEAGE	122.73
04-07	P1	08CA1100329	AYESHA SHEIKH	02/27/08	02/27/08	LOCAL TRANSPORTATION	29.00
04-11	P1	08CA1100333	NICOLE D. ALIOTO	03/16/08	03/31/08	TRAVEL SUBSISTENCE	142.57
04-11	P1	08CA1100334	ANDREW M. STONE	03/14/08	03/31/08	MILEAGE	112.57
04-16	P1	08CA11RW314	HON. JERRY MCNERNEY	03/14/08	03/17/08	GASOLINE	61.89
04-16	P1	08CA11RW315	ANDREAS MUELLER	03/14/08	03/17/08	CAR RENTAL	142.47
04-23	P1	08CA1100339	DO	04/03/08	04/07/08	PRIVATE AUTO MILEAGE	151.50
04-29	P1	08CA1100349	HON. JERRY MCNERNEY	04/10/08	04/13/08	PRIVATE AUTO MILEAGE	194.43
05-01	P1	08CA1100359	CITIBANK GOV CARD SERVICE	02/18/08	02/18/08	A/F IAD-OAK-IAD A KOUTERS	339.00
05-01	P1	08CA1100360	DO	02/08/08	02/08/08	AIRFARE FEE	10.00
05-01	P1	08CA1100361	DO	03/16/08	03/16/08	A/F IAD-SF A KOUTERS	134.50
05-01	P1	08CA1100362	DO	03/16/08	03/16/08	A/F IAD-SF N. HOLDER	134.50
05-01	P1	08CA1100363	DO	03/19/08	03/19/08	A/F SF-IAD SF A MUELLER	269.00
05-01	P1	08CA1100364	DO	03/19/08	03/19/08	A/F SF IAD T DITTRICH	767.00
05-01	P1	08CA1100365	DO	03/23/08	03/23/08	A/F SF IAD SF A HOKOMI/	459.00
05-01	P1	08CA1100366	DO	03/19/08	03/19/08	A/F OAK-IAD A KOUTERS	134.50
05-01	P1	08CA1100367	DO	03/14/08	03/14/08	A/F IAD-OAK S RAJAN	219.50
05-01	P1	08CA1100368	DO	03/14/08	03/14/08	A/F IAD-OAK T DITTRICH	479.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MCNERNEY—Con.						
05-01	P1	08CA1100369	03/19/08	A/F IAD-OAK S. RAJAN		219.50
05-01	P1	08CA1100370	03/17/08	A/F IAD-OAK G. PAPA		169.50
05-01	P1	08CA1100371	02/19/08	LODGING		107.92
05-01	P1	08CA1100372	03/21/08	A/F OAK-IAD N. HOLDER		289.50
05-01	P1	08CA1100373	02/22/08	GASOLINE		32.24
05-02	P1	08CA1100357	04/03/08	LOCAL TRANSPORTATION		75.00
05-02	P1	08CA1100358	04/07/08	LOCAL TRANSPORTATION		75.00
05-07	P1	08CA1100381	03/24/08	MEALS ON TRAVEL		6.29
05-07	P1	08CA1100382	04/09/08	LOCAL TRANSPORTATION		10.00
05-07	P1	08CA1100377	04/14/08	A/F SF-DC 8552 MBR		580.51
05-07	P1	08CA1100378	04/10/08	A/F DC-SF 1813 MBR		580.51
05-07	P1	08CA1100379	04/14/08	LOCAL TRANSPORTATION		79.00
05-07	P1	08CA1100385	03/15/08	R/T DC-OAK ARNESS		276.93
05-07	P1	08CA1100386	03/23/08	A/F SFO-DC SHILPAR		134.50
05-07	P1	08CA1100387	03/14/08	R/T A/F DC-SFO MBR 6880		1,151.00
05-07	P1	08CA1100389	04/24/08	RT DC-SFO MBR 3808		1,161.02
05-07	P1	08CA1100390	04/17/08	RT DC-SFO MBR2337		1,161.02
05-07	P1	08CA1100395	03/17/08	LODGING		94.60
05-07	P1	08CA1100396	03/17/08	LODGING		94.60
05-07	P1	08CA1100380	03/22/08	LODGING		323.76
05-07	P1	08CA1100384	04/16/08	LOCAL TRANSPORTATION		20.00
05-07	P1	08CA1100384	04/09/08	PRIVATE AUTO MILEAGE		10.81
05-07	P1	08CA1100354	04/03/08	PRIVATE AUTO MILEAGE		165.84
05-09	P1	08CA1100393	03/17/08	LODGING		189.20
05-12	P1	08CA1100392	03/16/08	LODGING		295.79
05-14	P1	08CA1100419	04/23/08	PRIVATE AUTO MILEAGE		55.95
05-14	P1	08CA1100397	03/16/08	CAR RENTAL		516.46
05-14	P1	08CA1100405	05/01/08	A/F IAD-SFO-IAD #9791 MCNERNEY		1,181.01
05-14	P1	08CA1100408	03/16/08	A/F IAD-OAK KOUTERS		294.50
05-14	P1	08CA1100409	03/16/08	LODGING		94.60
05-14	P1	08CA1100410	03/16/08	LODGING		94.60
05-14	P1	08CA1100399	04/30/08	LOCAL TRANSPORTATION		10.00
05-14	P1	08CA1100416	04/17/08	PRIVATE AUTO MILEAGE		194.43
05-15	P1	08CA1100383	03/24/08	LOCAL TRANSPORTATION		27.00
05-15	P1	08CA1100411	04/17/08	PRIVATE AUTO MILEAGE		75.09
05-23	P1	08CA1100421	05/07/08	LOCAL TRANSPORTATION		17.00
05-23	P1	08CA1100422	05/07/08	LOCAL TRANSPORTATION		11.00
05-28	P1	08CA1100435	05/07/08	LOCAL TRANSPORTATION		9.25
05-28	P1	08CA1100424	03/31/08	LOCAL TRANSPORTATION		158.00
05-28	P1	08CA1100425	04/03/08	A/F WAS-SFO-WAS 6029 MBR		1,161.02
05-28	P1	08CA1100426	04/10/08	LOCAL TRANSPORTATION		75.00
05-28	P1	08CA1100427	04/17/08	LOCAL TRANSPORTATION		75.00
05-28	P1	08CA1100428	04/22/08	LOCAL TRANSPORTATION		79.00

05-28	P1	08CA1100429	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	75.00
05-28	P1	08CA1100430	DO	05/08/08	05/13/08	A/F DC-DIST 1278 MBR	1,181.01
05-28	P1	08CA1100436	HON. JERRY MCNERNEY	05/13/08	05/13/08	LOCAL TRANSPORTATION	10.00
05-28	P1	08CA1100433	VINCENT P ROCHA	04/24/08	04/30/08	TRAVEL SUBSISTENCE	100.98
05-28	P1	08CA1100437	DO	05/03/08	05/10/08	PRIVATE AUTO MILEAGE	167.71
06-04	P1	08CA1100446	CITIBANK GOV CARD SERVICE	05/15/08	05/19/08	A/F DCA-SFC #4881 MBR	1,221.00
06-04	P1	08CA1100445	EXODIE ROE III	04/02/08	05/17/08	PRIVATE AUTO MILEAGE	779.22
06-04	P1	08CA1100448	HON. JERRY MCNERNEY	05/01/08	05/13/08	PRIVATE AUTO MILEAGE	291.13
06-09	P1	08CA1100447	GARY PROST	03/26/08	05/09/08	PRIVATE AUTO MILEAGE	1,022.65
06-11	P1	08CA1100444	ALISA ANNE ALVA	05/13/08	05/18/08	PRIVATE AUTO MILEAGE	62.63
06-16	P1	08CA1100450	ANDREW JOSPEH HOROWITZ	05/19/08	05/19/08	LOCAL TRANSPORTATION	13.00
06-16	P1	08CA1100468	ANGELA M. KOUTERS	04/30/08	05/07/08	LOCAL TRANSPORTATION	38.00
06-16	P1	08CA1100470	DO	05/24/08	05/30/08	MEALS ON TRAVEL	206.88
06-16	P1	08CA1100471	DO	05/24/08	05/29/08	LOCAL TRANSPORTATION	45.00
06-16	P1	08CA1100476	AYESHA SHEIKH	05/09/08	05/16/08	MEALS ON TRAVEL	100.00
06-16	P1	08CA1100453	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	LOCAL TRANSPORTATION	75.00
06-16	P1	08CA1100454	DO	02/29/08	03/03/08	CAR RENTAL	181.61
06-16	P1	08CA1100455	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	79.00
06-16	P1	08CA1100456	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	75.00
06-16	P1	08CA1100457	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION	75.00
06-16	P1	08CA1100459	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	65.00
06-16	P1	08CA1100460	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	75.00
06-16	P1	08CA1100461	DO	03/23/08	03/23/08	LOCAL TRANSPORTATION	65.00
06-16	P1	08CA1100466	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	79.00
06-16	P1	08CA1100467	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	75.00
06-16	P1	08CA1100462	HON. JERRY MCNERNEY	05/15/08	05/27/08	PRIVATE AUTO MILEAGE	417.48
06-19	P1	08CA1100475	AYESHA SHEIKH	05/02/08	05/27/08	PRIVATE AUTO MILEAGE	42.11
06-19	P1	08CA1100458	CITIBANK GOV CARD SERVICE	03/15/08	03/15/08	LOCAL TRANSPORTATION	80.00
06-23	P1	08CA1100463	VINCENT P ROCHA	05/12/08	05/22/08	TRAVEL SUBSISTENCE	271.99
06-24	P1	08CA1100478	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	A/F ANDREW STONE	304.00
06-24	P1	08CA1100479	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION	79.00
06-24	P1	08CA1100480	DO	02/12/08	02/13/08	CAR RENTAL	251.21
06-24	P1	08CA1100481	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION	75.00
06-24	P1	08CA1100482	DO	03/19/08	03/19/08	A/F TERESA FRISON	389.00
06-25	P1	08CA1100483	DO	03/16/08	03/16/08	AIRFARE CHARGE STAFF	30.00
06-25	P1	08CA1100484	DO	02/25/08	02/25/08	ALF DIST DC 2826 MBR	575.50
06-25	P1	08CA1100485	DO	02/25/08	02/26/08	CAR RENTAL	363.93
06-25	P1	08CA1100486	DO	02/25/08	02/25/08	CAB FARE	79.00
06-25	P1	08CA1100487	DO	02/27/08	02/27/08	CAB FARE	75.00
06-26	P1	08CA1100495	ANDREW JOSPEH HOROWITZ	06/09/08	06/09/08	CAB FARE	10.25
06-26	P1	08CA1100488	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	MBR A/F DC-DIST-DC 5915	1,241.02
06-26	P1	08CA1100489	DO	06/17/08	06/17/08	CAB FARE	79.00
06-26	P1	08CA1100490	DO	05/15/08	05/16/08	CAR RENTAL	74.33
06-26	P1	08CA1100491	DO	05/23/08	05/23/08	MBR A/F DC-DIST 4770	620.51
06-26	P1	08CA1100492	DO	05/05/08	05/05/08	CAB FARE	79.00
06-26	P1	08CA1100493	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	75.00
06-26	P1	08CA1100494	DO	05/15/08	05/15/08	CAB FARE	75.00
06-26	P1	08CA1100497	DO	05/19/08	05/19/08	CAB FARE	79.00
06-26	P1	08CA1100498	DO	05/13/08	05/13/08	CAB FARE	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MCNERNEY—Con.						
06-26	P1	08CA1100499	DO	CAB FARE	154.00	
06-30	P1	08CA1100465	DO	AF SFO-WAS 8661 MBR	565.50	
				TRAVEL TOTALS:	27,065.60	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	08CA1100326	AT & T	TELECOMMUNICATIONS CHARGES	221.52	
04-07	P1	08CA1100327	DO	TELECOMMUNICATIONS CHARGES	25.26	
04-07	P1	08CA1100330	PACIFIC GAS & ELECTRIC	UTILITIES	204.23	
04-07	P1	08CA1100325	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	790.93	
04-10	CB	NW804091953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	13.62	
04-17	P2	HCV0801580	VERIZON WIRELESS	8830 BLACKBERRY	39.99	
04-21	S5	DY080400088		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080400759		DC TEL SERVICE (TRANSFER)	122.50	
04-21	S5	DY080401832		DC TEL TOLLS (TRANSFER)	661.21	
04-21	S5	DY080406320		DISTRICT OFC TEL EQUIP (TRFR)	51.47	
04-21	S5	DY080407046		DISTRICT OFC TEL TOLLS (TRFR)	86.44	
04-21	P9	CA1101R0804	DOWNTOWN PROPERTIES VI, LLC	RENT-PLEASANTON	3,365.00	
04-21	P9	CA1102R0804	VENETIAN BRIDGES STOCKSTON LLC	RENT-STOCKTON	2,753.40	
04-23	P1	08CA1100342	AT & T	TELECOMMUNICATIONS CHARGES	309.51	
04-23	P1	08CA1100340	PACIFIC GAS & ELECTRIC	UTILITIES	131.31	
04-29	P1	08CA1100347	AT & T	TELECOMMUNICATIONS CHARGES	27.91	
04-29	P1	08CA1100348	DO	TELECOMMUNICATIONS CHARGES	246.68	
05-01	P2	HCV0801262	VERIZON WIRELESS	8830 COMBO DEVICE	79.98	
05-01	P2	HCV0801262	DO	OVERNIGHT FEE	14.99	
05-07	P1	08CA1100375	AT & T	TELECOMMUNICATIONS CHARGES	273.90	
05-14	P1	08CA1100404	DO	TELECOMMUNICATIONS CHARGES	318.62	
05-14	P1	08CA1100418	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	719.22	
05-20	P9	CA1101R0805	DOWNTOWN PROPERTIES VI, LLC	RENT-PLEASANTON	3,365.00	
05-20	P9	CA1102R0805	VENETIAN BRIDGES STOCKSTON LLC	RENT-STOCKTON	2,753.40	
05-28	S5	DY080500086		DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080500754		DC TEL SERVICE (TRANSFER)	122.50	
05-28	S5	DY080501822		DC TEL TOLLS (TRANSFER)	722.36	
05-28	S5	DY080506320		DISTRICT OFC TEL EQUIP (TRFR)	51.47	
05-28	S5	DY080507043		DISTRICT OFC TEL TOLLS (TRFR)	116.70	
05-28	P1	08CA1100439		TEMPORARY SPACE RENTAL	200.00	
05-30	S4	08151001089	PLEASANTON DOWNTOWN ASSN	RECORDING (TRANSFER)	84.50	
06-04	P1	08CA1100442	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	722.64	
06-12	CB	NW806111957	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.44	
06-12	CB	NW806111957	DO	OVERNIGHT MAIL	21.39	
06-16	P1	08CA1100474	PACIFIC GAS & ELECTRIC	UTILITIES	215.31	
06-19	CB	NW806181950	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.50	
06-20	P9	CA1101R0806	DOWNTOWN PROPERTIES VI, LLC	RENT-PLEASANTON	3,365.00	
06-20	P9	CA1102R0806	VENETIAN BRIDGES STOCKSTON LLC	RENT-STOCKTON	2,753.40	
06-27	S5	DY080600084		DC TEL EQUIP (TRANSFER)	44.00	

06-27	S5	DY080600756	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06-27	S5	DY080601831	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	752.05
06-27	S5	DY080606317	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
06-27	S5	DY080607035	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	109.46
RENT, COMMUNICATION, UTILITIES TOTALS:							26,144.28

PRINTING AND REPRODUCTION							
04-01	OP	08GP0030801	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING	18.00
04-22	S3	08113000013	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	38.10
04-29	P5	8M4075202	AMERICAN DIRECT MAIL	02/26/08	02/26/08	MASSPRINTING#2	17,929.00
04-29	P5	8M4075204	DO	02/26/08	02/26/08	MASSPRINTING#4	6,699.00
04-29	P1	08CA1100352	IKDON OFFICE SOLUTIONS	01/11/08	03/31/08	PRINTING AND REPRODUCTION	255.00
05-02	P1	08CA1100355	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION	70.00
05-02	P1	08CA1100356	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	40.00
05-07	P1	08CA1100376	DO	04/18/08	04/18/08	PRINTING AND REPRODUCTION	210.00
05-07	P1	08CA1100388	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	110.00
05-14	P1	08CA1100400	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	70.00
05-14	P1	08CA1100401	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	75.00
05-14	P1	08CA1100402	DO	05/01/08	05/10/08	PRINTING AND REPRODUCTION	80.00
05-20	OP	08GP0040803	PUBLIC PRINTER	04/09/08	04/09/08	PRINTING	133.00
05-28	P5	8M4075203	AMERICAN DIRECT MAIL	02/26/08	02/26/08	MASSPRINTING#3	11,266.00
05-28	P1	08CA1100431	DAVID L. ANDRUKITUS, INC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	70.00
06-05	OP	08GP0050802	PUBLIC PRINTER	04/09/08	04/09/08	PRINTING	223.00
06-12	P1	08CA1100449	THE SPOKEN HUB, LLC	02/29/08	02/29/08	ADVERTISING	500.00
06-16	P1	08CA1100451	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	70.00
06-16	P1	08CA1100452	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION	40.00
06-25	S3	08177000021	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
06-26	P1	08CA1100496	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING	110.00
PRINTING AND REPRODUCTION TOTALS							38,012.60

OTHER SERVICES							
04-23	P1	08CA1100344	HILDA'S JANITORIAL SERVICES	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	180.00
05-07	P1	08CA1100374	DO	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	180.00
05-14	P1	08CA1100403	CATALIST, LLC	04/18/08	04/18/08	EMAIL AND WEB RELATED SERVICES	837.88
05-14	P1	08CA1100414	HILDA'S JANITORIAL SERVICES	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	180.00
06-16	P1	08CA1100472	PREMIER SECURITY & FIRE INC.	05/26/08	05/26/08	SECURITY AND RELATED SERVICE	159.50
06-16	P1	08CA1100473	DO	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	147.00
OTHER SERVICES TOTALS:							1,684.38

SUPPLIES AND MATERIALS							
04-07	P1	08CA1100324	ALHAMBRA & SIERRA SPRINGS	02/06/08	02/21/08	BOTTLED WATER	22.06
04-07	P1	08CA1100321	AYESHA SHEIKH	03/13/08	03/13/08	OFFICE SUPPLIES	43.49
04-07	P1	08CA1100331	BROOKFALLS WATER COMPANY	02/04/08	02/04/08	BOTTLED WATER	6.00
04-07	P1	08CA1100332	DAMILIC CORPORATION	03/19/08	03/19/08	OFFICE SUPPLIES	184.54
04-07	P1	08CA1100323	DEER PARK WATER	02/01/08	02/28/08	BOTTLED WATER	122.83
04-07	P1	08CA1100322	GIVE SOMETHING BACK	02/27/08	02/27/08	OFFICE SUPPLIES	64.76
04-07	P1	08CA1100328	NICOLE D. ALIOTO	02/09/08	02/09/08	FOOD & BEVERAGE FOR MEETINGS	80.10
04-23	P1	08CA1100336	BROOKFALLS WATER COMPANY	03/04/08	03/04/08	BOTTLED WATER	6.00
04-23	P1	08CA1100343	MANTECA BULLETIN	04/18/08	10/18/08	PUBLICATION/REFERENCE MATERIAL	66.90
04-23	P1	08CA1100338	MORGAN HILL TIMES	05/16/08	11/16/08	PUBLICATION/REFERENCE MATERIAL	28.50
04-23	P1	08CA1100341	SMILE BUSINESS PRODUCTS	03/20/08	03/20/08	OFFICE SUPPLIES	132.00
04-29	P1	08CA1100345	ALHAMBRA & SIERRA SPRINGS	03/06/08	03/20/08	BOTTLED WATER	28.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MCNERNEY—Con.						
04-29	P1	08CA1100353	03/12/08	DEER PARK WATER	110.87	
04-29	P1	08CA1100346	03/26/08	GIVE SOMETHING BACK	165.20	
04-29	P1	08CA1100350	03/12/08	NICOLE D. ALIOTO	186.00	
04-29	P1	08CA1100351	03/21/08	DO	75.78	
04-30	SF	DY080400006	04/20/08		-508.00	
04-30	SF	DY080400577	04/20/08		-109.35	
04-30	S1	DY080400050	04/01/08		370.94	
05-01	P1	08CA1100337	03/26/08	AMERICA SIGN PRODUCTS	318.05	
05-09	P1	08CA1100391	04/09/08	SARAH HERSH	32.00	
05-14	P1	08CA1100420	04/23/08	AYESHA SHEIKH	68.48	
05-14	P1	08CA1100407	04/29/08	BROOKFALLS WATER COMPANY	6.00	
05-14	P1	08CA1100415	04/01/08	DO	6.00	
05-14	P2	OSS48971	04/09/08	CHICAGO FLAG COMPANY	43.00	
05-14	P1	08CA1100417	04/11/08	GIVE SOMETHING BACK	135.56	
05-14	P1	08CA1100406	04/25/08	NICOLE D. ALIOTO	50.00	
05-14	P1	08CA1100398	05/06/08	STANDARD COFFEE SERVICE CO.	100.18	
05-15	P1	08CA1100413	04/21/08	GIVE SOMETHING BACK	16.95	
05-23	P1	08CA1100423	04/28/08	RESOURCE DATA SERVICES, INC	500.00	
05-28	P1	08CA1100432	04/20/08	ALHAMBRA & SIERRA SPRINGS	16.67	
05-28	P1	08CA1100438	04/17/08	NICOLE D. ALIOTO	33.00	
05-30	SF	DY080500005	05/20/08		-49.75	
05-30	SF	DY080500545	05/20/08		-20.25	
05-31	S1	DY080500049	05/01/08		513.23	
06-04	P1	08CA1100441	04/01/08	DEER PARK WATER	186.79	
06-04	P1	08CA1100440	05/13/08	GIVE SOMETHING BACK	86.18	
06-16	P1	08CA1100469	05/26/08	ANGELA M. KOUTERS	82.79	
06-16	P1	08CA1100464	05/16/08	STANDARD COFFEE SERVICE CO.	10.58	
06-19	P1	08CA1100477	05/12/08	AYESHA SHEIKH	15.56	
06-19	P1	08CA1100412	04/17/08	VINCENT P ROCHA	20.00	
06-30	S1	DY080600047	06/01/08		642.00	
					3,890.20	
EQUIPMENT						
04-21	P9	0FP08050404	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
04-21	P9	0FP08052604	04/01/08	DO	2,099.00	
04-29	S8	MA000791060	04/01/08		244.00	
04-29	S8	PL000796125	04/01/08		71.00	
05-20	P9	0FP08050405	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
05-20	P9	0FP08052605	05/01/08	DO	2,099.00	
05-29	S8	MA000797579	05/01/08		244.00	
05-29	S8	PL000802307	05/01/08		71.00	
06-20	P9	0FP08050406	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
06-20	P9	0FP08052606	06/01/08	DO	2,099.00	
06-27	S8	MA000806680	06/01/08		244.00	
					SUPPLIES AND MATERIALS TOTALS:	

2007 HON JERRY MCNERNEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 HV 08A90300455 CITIBANK GOV CARD SERVICE
04-30 HV 08A90300455 D0

RENT, COMMUNICATION, UTILITIES

04-23	P1	08CA1100335	PACIFIC GAS & ELECTRIC
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PRINTING AND REPRODUCTION

05-14	HV	08A90300652	THE SPOKEN HUB LLC
05-14	HV	08A90300652	D0

2008 HON. MICHAEL R. MCNIULTY

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE
04-30	SF	DY080400490	UNITED STATES POSTAL SERVICE
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE
06-26	04	NW200817601	DO

PERSONNEL COMPENSATION

AXELROD, GAIL B.
BASTIAN ADAM M
BLUMENSTOCK, LISA B.
CARR, ROBERT E.
CONGDON ELIZABETH A

06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	71 00
EQUIPMENT TOTALS:			10,842 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			326,567 41
OFFICE TOTALS:			326 567 41

08/19/07	08/19/07	AIRFARE 1306 (STONE)	470 20
08/19/07	08/19/07	CORR. 11/29/07 DOC#07CA1100517	-470 20
		TRAVEL TOTALS:	0 00

10/31/07	12/03/07	UTILITIES	220 33
RENT, COMMUNICATION, UTILITIES TOTALS:			220 33

09/24/07	ADVERTISEMENTS	250.00
09/24/07	CORR. 10/23/07 DOC 08CA1100044	250.00

PRINTING AND REPRODUCTION TOTALS:	0 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220 33

OFFICE TOTALS: 220 33

FRANKED MAIL	5,463.77	3,586.45
PERSONNEL COMPENSATION	465,326.31	228,937.78
PERSONNEL BENEFITS	2,759.74	1,104.51
TRAVEL	21,543.11	13,474.20
RENT, COMMUNICATION, UTILITIES	56,886.84	28,521.20
PRINTING AND REPRODUCTION	1,660.08	1,424.68
OTHER SERVICES	10,514.34	5,244.27
SUPPLIES AND MATERIALS	25,848.22	8,731.47
EQUIPMENT	17,070.00	16,192.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,072.41	307,223.06

OFFICE TOTALS:	607,072.41	307,223.06
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03/01/08	FRANKED MAIL	674.23
04/20/08	FRANKED MAIL	-4.05
04/01/08	FRANKED MAIL	1,654.87
05/01/08	FRANKED MAIL	1,261.40
	FRANKED MAIL TOTALS:	3,586.45

06/01/08	PAID INTERN	1,700.00
06/30/08	PAID INTERN	1,700.00
04/01/08	STAFF ASSISTANT	7,505.56
06/30/08	STAFF ASSISTANT	7,505.56
04/01/08	PRESS SECRETARY/SCHEDULER	1,634.72
06/30/08	PRESS SECRETARY/SCHEDULER	1,634.72
04/01/08	DISTRICT REPRESENTATIVE	19,839.39
06/30/08	DISTRICT REPRESENTATIVE	19,839.39
06/01/08	PAID INTERN	1,700.00
06/30/08	PAID INTERN	1,700.00

STATEMENT OF DISBURSEMENTS

1830

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. MICHAEL R MCNULTY—Con.						
		DIAMOND, CHARLES J.	04/01/08	DISTRICT CHIEF OF STAFF		27,580.83
		FARINA, ELIZABETH J.	04/01/08	CONSTITUENT REPRESENTATIVE		15,153.87
		GLADD, AARON	05/06/08	PAID INTERN		2,750.00
		GLENN JR, JAMES E.	04/01/08	LEGISLATIVE DIRECTOR		17,494.68
		JASEWICZ, TERRI K.	04/01/08	DISTRICT REPRESENTATIVE		6,788.01
		JOYCE, KATHLEEN	04/01/08	DISTRICT REPRESENTATIVE		6,788.01
		MATTHEWS, THOMAS R.	04/01/08	DISTRICT REPRESENTATIVE		22,970.85
		MILLINGTON, M. D.	04/01/08	ADMINISTRATIVE ASSISTANT		17,110.11
		O'BRIEN, CAITLIN L.	06/02/08	STAFF ASSISTANT		120.83
		O'BRIEN, CONOR E.	06/02/08	STAFF ASSISTANT		120.83
		PANETTA-ZAZA, SANTINA	04/01/08	CONSTITUENT REPRESENTATIVE		13,500.72
		RODGERS, RICHARD M.	06/02/08	STAFF ASSISTANT		2,416.67
		ROKEACH, DAVID	05/27/08	PAID INTERN		1,700.00
		SEGAL, CHARLES M.	04/01/08	STAFF ASSISTANT		8,407.44
		SHAPIRO, JENNIFER G.	04/01/08	LEGISLATIVE ASSISTANT		1,545.56
		SUARATO, BENJAMIN J.	04/01/08	LEGISLATIVE ASSISTANT		9,375.00
		SULLIVAN, MICHAEL J.	04/01/08	DISTRICT REP/SCHEDULER		15,153.87
		TORIAN, DAVID A.	04/01/08	CHIEF OF STAFF		27,580.83
				PERSONNEL COMPENSATION TOTALS:		228,937.78
04-30	S7		04/01/08	TRANSIT BENEFITS		438.10
05-29	S7		05/01/08	TRANSIT BENEFITS		333.22
06-30	S7		06/01/08	TRANSIT BENEFITS		333.19
				PERSONNEL BENEFITS TOTALS:		1,104.51
TRAVEL						
04-21	P9	NY2101L0804	04/01/08	2007 MERCURY MARINER		815.99
04-22	P1	08NY2100269	02/29/08	TRAVEL SUBSISTENCE		2,149.50
04-22	P1	08NY2100270	02/29/08	GASOLINE		108.11
04-22	P1	08NY2100273	04/02/08	LODGING		690.45
04-22	P1	08NY2100274	04/02/08	A/F ALB-BWI-ALB #K06NF6		178.50
04-22	P1	08NY2100275	04/02/08	LOCAL TRANSPORTATION		41.00
04-22	P1	08NY2100276	04/02/08	LOCAL TRANSPORTATION		23.00
04-29	P1	08NY2100282	04/03/08	GASOLINE		30.10
05-06	P1	08NY2100288	04/02/08	T/F BWI-UNION ST.2095/2103		12.00
05-06	P1	08NY2100289	04/02/08	LOCAL TRANSPORTATION		10.00
05-06	P1	08NY2100290	04/02/08	LODGING		411.06
05-06	P1	08NY2100291	04/02/08	TRAVEL SUBSISTENCE		166.50
05-07	P1	08NY2100294	04/19/08	CAR RENTAL		225.38
05-07	P1	08NY2100293	04/17/08	GASOLINE		12.80
05-20	P9	NY2101L0805	05/01/08	2007 MERCURY MARINER		815.99
05-20	P1	08NY2100313	03/29/08	TRAVEL SUBSISTENCE		3,542.50
05-20	P1	08NY2100314	03/29/08	GASOLINE		63.63
05-23	P1	08NY2100315	05/08/08	PRIVATE AUTO MILEAGE		42.06

05-23	P1	08NY2100318	ROBERT E. CARR	05/08/08	05/08/08	GASOLINE	35.00
06-03	P1	08NY2100322	JAMES E. GLENN	05/16/08	05/16/08	LOCAL TRANSPORTATION	10.00
06-17	P1	08NY2100340	DAVID A. TORIAN	05/28/08	06/01/08	PRIVATE AUTO MILEAGE	400.00
06-20	P9	NY210110806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	2007 MERCURY MARINER	818.99
06-23	P1	08NY2100355	CHARLES J. DIAMOND	05/19/08	05/19/08	A/F DIST-DC-DIST DIAMOND	203.50
06-23	P1	08NY2100356	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	13.00
06-23	P1	08NY2100357	DAVID A. TORIAN	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	42.06
06-23	P1	08NY2100354	ROBERT E. CARR	06/02/08	06/02/08	GASOLINE	26.90
06-24	P1	08NY2100360	CITIBANK CARD SERVICES	04/29/08	05/28/08	GASOLINE	122.65
06-26	P1	08NY2100359	DO	04/29/08	05/28/08	TRAVEL SUBSISTENCE	2,449.50
						TRAVEL TOTALS	13,474.20
RENT, COMMUNICATION, UTILITIES							
04-02	P1	08NY2100249	FRONTIER	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	158.96
04-02	P1	08NY2100248	TIME WARNER CABLE	03/23/08	04/22/08	UTILITIES	116.55
04-02	P1	08NY2100251	VERIZON WIRELESS	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	69.82
04-03	P1	08NY2100252	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	69.30
04-08	P1	08NY2100254	USA MOBILITY WIRELESS INC	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	36.68
04-08	P1	08NY2100253	VERIZON NEW YORK INC	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	795.17
04-09	P1	08NY2100261	TIME WARNER CABLE	04/02/08	05/01/08	UTILITIES	117.20
04-09	P1	08NY2100263	DO	04/04/08	05/03/08	UTILITIES	97.88
04-09	P1	08NY2100259	VERIZON NEW YORK INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	607.00
04-09	P1	08NY2100260	VERIZON WIRELESS	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	87.76
04-09	P1	08NY2100262	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	85.30
04-15	P1	08NY2100265	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	179.47
04-21	S5	DY080400480	.....	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401086	.....	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080404777	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	385.59
04-21	S5	DY080406632	.....	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.42
04-21	S5	DY080408998	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.01
04-21	P9	NY2103R0804	COUNTY OF FULTON	04/01/08	04/30/08	RENT JOHN EDWIN	108.00
04-21	P9	NY2101R0804	CRANESVILLE PROPERTIES LLC	04/01/08	04/30/08	RENT AMSTERDAM	604.23
04-21	P9	NY2102R0804	HORMI HOLDING COMPANY	04/01/08	04/30/08	RENT-TROY	975.00
04-21	P9	NY2104R0804	THE MERRIAM AGENCY	04/01/08	04/30/08	RENT SCHENECTADY	1,261.50
04-23	P1	08NY2100278	POSTMASTER, WASHINGTON, D.C.	04/14/08	04/14/08	POSTAGE	503.50
04-24	S6	NY5119R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT ALBANY	2,961.00
04-28	P1	08NY2100280	TIME WARNER CABLE	04/12/08	05/11/08	UTILITIES	55.71
04-28	P1	08NY2100279	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	787.77
04-28	P1	08NY2100281	VERIZON WIRELESS	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	123.09
04-29	P1	08NY2100285	TIME WARNER CABLE	04/17/08	05/16/08	UTILITIES	50.85
05-02	P1	08NY2100287	FRONTIER	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	159.18
05-02	P1	08NY2100286	VERIZON WIRELESS	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	59.40
05-06	P1	08NY2100292	DO	04/13/08	05/17/08	TELECOMMUNICATIONS CHARGES	63.83
05-08	P1	08NY2100303	VERIZON NEW YORK INC	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	82.76
05-08	P1	08NY2100301	VERIZON WIRELESS	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	42.44
05-08	P1	08NY2100302	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	148.23
05-13	P1	08NY2100304	TIME WARNER CABLE	05/02/08	06/01/08	UTILITIES	83.12
05-13	P1	08NY2100306	VERIZON WIRELESS	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	97.38
05-14	P1	08NY2100310	TIME WARNER CABLE	05/04/08	06/03/08	UTILITIES	179.70
05-14	P1	08NY2100309	VERIZON WIRELESS	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL R MCNUITY—Con.						
05-15	P9	NY2101R801A		AMSTERDAM RENT INCREASE	18.13	18.13
05-15	P9	NY2101R802A	01/01/08	AMSTERDAM RENT INCREASE	18.13	18.13
05-15	P9	NY2101R803A	02/01/08	AMSTERDAM RENT INCREASE	18.13	18.13
05-15	P9	NY2101R804A	03/01/08	AMSTERDAM RENT INCREASE	20.00	20.00
05-16	P1	08A62000036	04/01/08	AMSTERDAM RENT INCREASE	2.50	2.50
05-16	P1	08A62000036	03/11/08	POSTAGE DUE	1.50	1.50
05-20	P9	NY2103R0805	04/29/08	POSTAGE DUE	528.00	528.00
05-20	P9	NY2103R0805	05/01/08	RENT-JOHNSTOWN	622.36	622.36
05-20	P9	NY2101R0805	05/01/08	RENT-AMSTERDAM	975.00	975.00
05-20	P9	NY2102R0805	05/01/08	RENT-TROY	1,261.50	1,261.50
05-28	S5	DY080500469	05/01/08	RENT-SCHENECTADY	44.00	44.00
05-28	S5	DY080501080	04/01/08	DC TEL EQUIP (TRANSFER)	97.50	97.50
05-28	S5	DY080504782	04/01/08	DC TEL SERVICE (TRANSFER)	301.92	301.92
05-28	S5	DY080506632	04/01/08	DC TEL TOLLS (TRANSFER)	60.42	60.42
05-28	S5	DY080508999	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.87	57.87
05-28	P1	08NY2100321	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	123.25	123.25
05-30	S6	NY5119R0805	05/10/08	TELECOMMUNICATIONS CHARGES	2,708.00	2,708.00
06-03	P1	08NY2100324	05/01/08	GSA RENT ALBANY	111.41	111.41
06-03	P1	08NY2100323	05/12/08	UTILITIES	802.12	802.12
06-03	P1	08NY2100325	05/01/08	TELECOMMUNICATIONS CHARGES	59.59	59.59
06-04	P1	08NY2100331	05/05/08	TELECOMMUNICATIONS CHARGES	22.00	22.00
06-04	P1	08NY2100329	05/13/08	TELECOMMUNICATIONS CHARGES	112.00	112.00
06-04	P1	08NY2100330	05/23/08	UTILITIES	50.85	50.85
06-04	P1	08NY2100328	05/17/08	UTILITIES	73.16	73.16
06-10	P1	08NY2100333	05/13/08	TELECOMMUNICATIONS CHARGES	97.38	97.38
06-10	P1	08NY2100336	06/04/08	UTILITIES	148.23	148.23
06-10	P1	08NY2100334	06/02/08	UTILITIES	34.91	34.91
06-10	P1	08NY2100335	05/13/08	TELECOMMUNICATIONS CHARGES	52.62	52.62
06-11	HV	08A90100212	05/16/08	TELECOMMUNICATIONS CHARGES	590.00	590.00
06-13	P1	08A62000037	05/15/08	TAPE DUPLICATION	1.50	1.50
06-17	P1	08NY2100342	05/20/08	POSTAGE DUE	88.08	88.08
06-18	P1	08NY2100344	05/16/08	TELECOMMUNICATIONS CHARGES	267.73	267.73
06-18	P1	08NY2100345	05/16/08	TELECOMMUNICATIONS CHARGES	179.70	179.70
06-20	P9	NY2103R0806	05/21/08	TELECOMMUNICATIONS CHARGES	528.00	528.00
06-20	P9	NY2101R0806	06/01/08	RENT-JOHNSTOWN	622.36	622.36
06-20	P9	NY2102R0806	06/01/08	RENT-AMSTERDAM	975.00	975.00
06-20	P9	NY2104R0806	06/01/08	RENT-TROY	1,261.50	1,261.50
06-23	P1	08NY2100353	06/01/08	RENT-SCHENECTADY	87.66	87.66
06-24	S6	NY5119R0806	05/21/08	TELECOMMUNICATIONS CHARGES	2,708.00	2,708.00
06-24	P1	08NY2100363	06/01/08	GSA RENT ALBANY	55.70	55.70
06-27	S5	DY080600475	06/12/08	UTILITIES	40.00	40.00
06-27	S5	DY080601082	05/01/08	DC TEL EQUIP (TRANSFER)	97.50	97.50
06-27	S5	DY080604788	05/01/08	DC TEL SERVICE (TRANSFER)	300.00	300.00
06-27	S5	DY080604788	05/01/08	DC TEL TOLLS (TRANSFER)		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL R MCNUITY—Con.						
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	12.00	12.00
05-28	C1	NW200814804	04/08/08	BOTTLED WATER	67.90	67.90
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	2.00
05-28	P1	08NY2100320	06/01/08	PUBLICATION/REFERENCE MATERIAL	1,062.86	1,062.86
05-30	SF	DY080500200	05/20/08	OFFICE SUPPLY (TRANSFER)	-135.25	-135.25
05-30	SF	DY080500738	05/20/08	OFFICE SUPPLY (TRANSFER)	-60.75	-60.75
05-31	S1	DY080500361	05/01/08	OFFICE SUPPLY (TRANSFER)	1,096.79	1,096.79
06-04	P1	08NY2100326	04/10/08	PUBLICATION/REFERENCE MATERIAL	1,089.39	1,089.39
06-06	HV	08A90100210	05/19/08	FRAMING (TRANSFER)	250.00	250.00
06-06	C2	NW200815801	04/16/08	OFFICE SUPPLIES	48.60	48.60
06-10	P1	08NY2100337	07/01/08	PUBLICATION/REFERENCE MATERIAL	747.98	747.98
06-17	P1	08NY2100339	06/01/08	BOTTLED WATER	26.15	26.15
06-17	P1	08NY2100338	05/23/08	OFFICE SUPPLIES	54.00	54.00
06-18	P1	08NY2100346	05/25/08	BOTTLED WATER	18.17	18.17
06-18	P1	08NY2100347	05/25/08	BOTTLED WATER	23.58	23.58
06-18	P1	08NY2100343	06/02/08	OFFICE SUPPLIES	40.00	40.00
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	12.00	12.00
06-18	C1	NW200816904	05/07/08	BOTTLED WATER	60.91	60.91
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	2.00
06-23	P1	08NY2100352	06/01/08	BOTTLED WATER	27.80	27.80
06-23	P1	08NY2100349	06/06/08	FOOD & BEVERAGE FOR MEETINGS	69.05	69.05
06-24	P1	08NY2100362	05/01/08	BOTTLED WATER	26.94	26.94
06-26	HV	08A90100225	06/11/08	FRAMING (TRANSFER)	124.00	124.00
06-30	S1	DY080600364	06/01/08	OFFICE SUPPLY (TRANSFER)	490.27	490.27
					SUPPLIES AND MATERIALS TOTALS:	8,731.47
EQUIPMENT						
04-28	F1	NN000023003	03/18/08	T&M SERVICE	115.00	115.00
04-29	S8	MA000792189	04/01/08	EQUIPMENT MAINT (TRANSFER)	292.50	292.50
05-07	P1	08NY2100298	01/01/08	MAINTENANCE AND REPAIRS	1,540.00	1,540.00
05-07	P1	08NY2100299	02/01/08	MAINTENANCE AND REPAIRS	1,540.00	1,540.00
05-07	P1	08NY2100300	03/01/08	MAINTENANCE AND REPAIRS	1,540.00	1,540.00
05-29	S8	MA000797298	05/01/08	EQUIPMENT MAINT (TRANSFER)	292.50	292.50
06-17	P9	0FP08128901	01/01/08	CMS PLAN	6,250.00	6,250.00
06-20	P9	0FP08128906	06/01/08	CMS PLAN	1,250.00	1,250.00
06-23	P1	08NY2100350	04/01/08	MAINTENANCE AND REPAIRS	1,540.00	1,540.00
06-23	P1	08NY2100351	05/01/08	MAINTENANCE AND REPAIRS	1,540.00	1,540.00
06-27	S8	MA000807073	06/01/08	EQUIPMENT MAINT (TRANSFER)	292.50	292.50
					EQUIPMENT TOTALS:	16,192.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,223.06
					OFFICE TOTALS:	307,223.06

2007 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-30 HV 08A90300839 THE MERRIAM AGENCY
05-30 HV 08A90300839 DO

09/15/07
09/15/07

09/30/07
09/30/07

RENT-SCHENECTADY
CORR 10/19/07 P9 NY7104R109A

32.00
-32.00
0.00
0.00

RENT, COMMUNICATION, UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2007 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06-16 CO 061608168A THE SUN

06/29/07

06/29/07

CANCELED CHECK -STOP PAYMENT

-2,737.00
-2,737.00

PRINTING AND REPRODUCTION TOTALS

SUPPLIES AND MATERIALS

06-03 HR 340189 THE NEW YORK TIMES
06-18 P1 08MA0500438 STAPLES CREDIT PLAN

08/17/07
07/11/07

08/14/08
08/03/07

REFUND. SUB. CANCELLATION
OFFICE SUPPLIES

-100.17
-281.15
184.88
-1047.07

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2006 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-18 P1 08MA0500437 STAPLES CREDIT PLAN

06/05/06

06/05/06

OFFICE SUPPLIES

1173
-1173
-1173
-1173

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2008 HON. KENDRICK B. MEEK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFIT

TRAVEL

RENT, COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

39,038.58
223,602.42
1,078.29
13,243.80
26,123.13
21,575.16
2,198.97
4,368.56
5,646.00
336,874.91

39,209.08
4,290,051.18
2,119.59
27,027.71
57,097.05
21,748.16
1,506.49
7,690.65
11,292.00
590,941.79

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

336,874.91
336,874.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

04-17 04 NW200810600

05-20 04 NW200813700

06-24 05 8M4193303

03/01/08

04/01/08

05/02/08

03/01/08

04/01/08

05/03/08

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

4,181.00
741.17
38,161.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENDRICK B. WEEK—Con.						
06-26	04	NW200817600	DO	FRANKED MAIL	173.63	173.63
				FRANKED MAIL TOTALS:	39,038.58	39,038.58
PERSONNEL COMPENSATION						
		ALLEN, CYNTHIA A.	04/01/08	DEPUTY DISTRICT DIRECTOR	15,249.99	15,249.99
		AWAN, IMRAN	04/01/08	SHARED EMPLOYEE	6,249.99	6,249.99
		BURNS, CURTIS K.	04/01/08	CONGRESSIONAL AIDE	8,499.99	8,499.99
		CHRISTIAN, HASSAN C.	04/01/08	LEGISLATIVE ASSISTANT	10,749.99	10,749.99
		LAFLEUR, SHIRLEE M.	04/01/08	DEPUTY DISTRICT DIRECTOR	15,249.99	15,249.99
		LAMEL, JOSHUA S.	04/01/08	CHIEF OF STAFF	2,333.33	2,333.33
		DO	04/01/08	CHIEF OF STAFF (OTHER COMPENSATION)	1,333.33	1,333.33
		LAWRENCE, LONNIE R.	04/01/08	CONGRESSIONAL AIDE	8,250.00	8,250.00
		LEONARD, JOE F.	06/01/08	EXECUTIVE DIRECTOR	8,000.00	8,000.00
		LEWY, ALEXANDER S.	04/01/08	PART-TIME EMPLOYEE	3,999.99	3,999.99
		MATTEO, ALI T.	04/01/08	HOUSING AIDE	14,833.34	14,833.34
		MILLER, ROBERT	06/09/08	MAJORITY INTERN	1,313.89	1,313.89
		PHYLLIS, GERVASIO	04/01/08	TAX COUNSEL	17,000.01	17,000.01
		POSTELL, JOYCE M.	04/01/08	DISTRICT DIRECTOR	20,874.99	20,874.99
		SANCHEZ, ERICK	04/01/08	ONLINE COMMUNICATIONS AIDE	3,125.01	3,125.01
		SCHELBLE, NATHAN R.	05/12/08	PAID INTERN	490.00	490.00
		SERRANO, REGINA	04/01/08	CONGRESSIONAL AIDE	11,962.50	11,962.50
		SHARON, ADAM	04/15/08	DEPUTY CHIEF OF STAFF/COMM DIR	14,777.77	14,777.77
		DO	04/01/08	PRESS SECRETARY	2,100.00	2,100.00
		SIMMONS, BRANDACE R.	04/01/08	CONGRESSIONAL AIDE	6,249.99	6,249.99
		SIMS JR, JAMES D.	04/01/08	SHARED EMPLOYEE	999.99	999.99
		SPENCER, NANETTE	04/01/08	SCHEDULER	9,999.99	9,999.99
		VALENTINE, TODD A.	04/01/08	SPECIAL ASSISTANT	8,180.56	8,180.56
		WILLIAMS, CLARENCE L.	03/01/08	CHIEF OF STAFF/LEG DIRECTOR	31,777.78	31,777.78
				PERSONNEL COMPENSATION TOTALS:	223,602.42	223,602.42
PERSONNEL BENEFITS						
04-30	S7	08121000102	04/01/08	TRANSIT BENEFITS	327.91	327.91
05-29	S7	08150000103	05/01/08	TRANSIT BENEFITS	327.98	327.98
06-30	S7	08182000101	06/01/08	TRANSIT BENEFITS	422.40	422.40
				PERSONNEL BENEFITS TOTALS:	1,078.29	1,078.29
TRAVEL						
04-03	P1	08FL1700148	02/01/08	PRIVATE AUTO MILEAGE	37.44	37.44
04-07	P1	08FL1700169	03/22/08	TRAVEL SUBSISTENCE	327.99	327.99
04-07	P1	08FL1700170	02/27/08	LOCAL TRANSPORTATION	20.00	20.00
04-15	P1	08FL1700172	02/29/08	TRAVEL SUBSISTENCE	2,035.60	2,035.60
04-15	P1	08FL1700175	03/03/08	PRIVATE AUTO MILEAGE	68.64	68.64
04-15	P1	08FL1700179	03/12/08	PRIVATE AUTO MILEAGE	51.87	51.87
04-15	P1	08FL1700180	03/13/08	LOCAL TRANSPORTATION	15.50	15.50
04-15	P1	08FL1700173	03/07/08	PRIVATE AUTO MILEAGE	77.22	77.22
04-15	P1	08FL1700174	03/07/08	LOCAL TRANSPORTATION	12.00	12.00

04-21	P9	FL1701L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO 2006 YUKON	804.97
05-15	P1	08FL1700197	ADAM SHARON	04/19/08	04/29/08	TRAVEL SUBSISTENCE	643.07
05-15	P1	08FL1700195	BRANDACE SIMMONS	04/15/08	04/30/08	PRIVATE AUTO MILEAGE	62.79
05-15	P1	08FL1700198	CURTIS KEITH BURNS	04/08/08	04/26/08	PRIVATE AUTO MILEAGE	71.76
05-15	P1	08FL1700194	ERICK M SANCHEZ	04/10/08	04/13/08	TRAVEL SUBSISTENCE	659.57
05-15	P1	08FL1700199	JOYCE POSTELL	04/03/08	04/28/08	TRAVEL SUBSISTENCE	39.39
05-15	P1	08FL1700200	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	1.50
05-20	P9	FL1701L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO 2006 YUKON	804.97
05-22	P1	08FL1700203	ADAM SHARON	05/04/08	05/05/08	TRAVEL SUBSISTENCE	105.86
05-22	P1	08FL1700205	CITIBANK GOV CARD SERVICE	04/07/08	04/28/08	TRAVEL SUBSISTENCE	3,440.57
06-18	P1	08FL1700214	GERVASIO PHYLLIS	05/15/08	05/17/08	TRAVEL SUBSISTENCE	409.64
06-20	P9	FL1701L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO 2006 YUKON	804.97
06-23	P1	08FL1700224	BRANDACE SIMMONS	05/06/08	05/29/08	PRIVATE AUTO MILEAGE	21.06
06-23	P1	08FL1700225	DO	05/06/08	05/27/08	LOCAL TRANSPORTATION	8.75
06-23	P1	08FL1700221	CITIBANK GOV CARD SERVICE	04/27/08	05/13/08	TRAVEL SUBSISTENCE	2,492.01
06-23	P1	08FL1700228	CURTIS KEITH BURNS	05/06/08	05/31/08	PRIVATE AUTO MILEAGE	61.62
06-23	P1	08FL1700229	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	8.00
06-23	P1	08FL1700222	SHIRLEE LAFLEUR	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	131.04
06-23	P1	08FL1700223	DO	05/09/08	05/19/08	LOCAL TRANSPORTATION	26.00
RENT, COMMUNICATION, UTILITIES							13,243.80
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	61.98
04-07	P1	08FL1700171	BELL SOUTH	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	607.13
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	6.61
04-15	P1	08FL1700176	VERIZON	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	50.29
04-21	S5	DY080400201		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	55.00
04-21	S5	DY080400852		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
04-21	S5	DY080402685		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,635.00
04-21	S5	DY080406391		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
04-21	S5	DY080407474		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.53
04-21	P9	FL1701R0804	DIVINE SQUARE LW,LLC	04/01/08	04/30/08	RENT-MIAMI	4,974.80
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	7.72
04-28	CB	FXF080425A	DO	04/10/08	04/10/08	OVERNIGHT MAIL	17.81
05-06	P2	HCV0801787	VERIZON WIRELESS	04/09/08	-04/09/08	VW-8830	39.99
05-09	P1	08FL1700184	AT & T	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	47.97
05-09	P1	08FL1700185	COMCAST	04/24/08	05/23/08	UTILITIES	106.50
05-09	P1	08FL1700183	VERIZON WIRELESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	813.23
05-15	P1	08FL1700196	AT & T	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	582.68
05-15	P1	08FL1700190	VERIZON	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	50.32
05-15	P1	08FL1700187	XM SATELLITE RADIO	04/17/08	07/17/08	UTILITIES	46.94
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	8.49
05-20	P9	FL1701R0805	DIVINE SQUARE LW,LLC	05/01/08	05/31/08	RENT-MIAMI	4,974.80
05-21	P2	HCV0801862	VERIZON WIRELESS	04/22/08	04/22/08	VW 8830	39.99
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	64.83
05-28	S5	DY080500194		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500846		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	97.50
05-28	S5	DY080502695		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,414.83
05-28	S5	DY080506392		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
05-28	S5	DY080507467		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	106.72

04/01/08	04/30/08	LEASED AUTO 2006 YUKON	804.97
04/19/08	04/29/08	TRAVEL SUBSISTENCE	643.07
04/15/08	04/30/08	PRIVATE AUTO MILEAGE	62.79
04/08/08	04/26/08	PRIVATE AUTO MILEAGE	71.76
04/10/08	04/13/08	TRAVEL SUBSISTENCE	659.57
04/03/08	04/28/08	TRAVEL SUBSISTENCE	39.39
04/28/08	04/28/08	LOCAL TRANSPORTATION	1.50
05/01/08	05/31/08	LEASED AUTO 2006 YUKON	804.97
05/04/08	05/05/08	TRAVEL SUBSISTENCE	105.86
04/07/08	04/28/08	TRAVEL SUBSISTENCE	3,440.57
05/15/08	05/17/08	TRAVEL SUBSISTENCE	409.64
06/01/08	06/30/08	LEASED AUTO 2006 YUKON	804.97
05/06/08	05/29/08	PRIVATE AUTO MILEAGE	21.06
05/06/08	05/27/08	LOCAL TRANSPORTATION	8.75
04/27/08	05/13/08	TRAVEL SUBSISTENCE	2,492.01
05/06/08	05/31/08	PRIVATE AUTO MILEAGE	61.62
05/28/08	05/28/08	LOCAL TRANSPORTATION	8.00
05/01/08	05/28/08	PRIVATE AUTO MILEAGE	131.04
05/09/08	05/19/08	LOCAL TRANSPORTATION	26.00
TRAVEL TOTALS			13,243.80
03/24/08	03/24/08	OVERNIGHT MAIL	61.98
02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	607.13
03/26/08	03/26/08	OVERNIGHT MAIL	6.61
03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	50.29
03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	55.00
03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,635.00
03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.53
04/01/08	04/30/08	RENT-MIAMI	4,974.80
04/02/08	04/02/08	OVERNIGHT MAIL	7.72
04/10/08	04/10/08	OVERNIGHT MAIL	17.81
04/09/08	-04/09/08	VW-8830	39.99
03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	47.97
04/24/08	05/23/08	UTILITIES	106.50
03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	813.23
03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	582.68
04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	50.32
04/17/08	07/17/08	UTILITIES	46.94
04/30/08	04/30/08	OVERNIGHT MAIL	8.49
05/01/08	05/31/08	RENT-MIAMI	4,974.80
04/22/08	04/22/08	VW 8830	39.99
05/07/08	05/07/08	OVERNIGHT MAIL	64.83
04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	97.50
04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,414.83
04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	106.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. KENDRICK B. WEEK—Con.						
05-30	P1	08FL1700209	04/08/08	TELECOMMUNICATIONS CHARGES	63.11	63.11
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	28.55	28.55
05-30	P2	HCV0801939	05/03/08	VW-8830	39.99	39.99
06-03	P1	08FL1700208	04/07/08	TELECOMMUNICATIONS CHARGES	818.46	818.46
06-05	CB	NW806041952	05/21/08	OVERNIGHT MAIL	24.64	24.64
06-05	P2	HCV0801979	05/14/08	VW-8830	149.95	149.95
06-13	P2	HCV0802105	05/22/08	VW-8830	29.99	29.99
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	39.01	39.01
06-18	P1	08FL1700213	05/24/08	UTILITIES	110.40	110.40
06-19	CB	NW806181950	05/17/08	OVERNIGHT MAIL	14.58	14.58
06-20	P9	FL1701R0806	06/01/08	RENT-MIAMI	4,974.80	4,974.80
06-23	P1	08FL1700217	04/22/08	TELECOMMUNICATIONS CHARGES	603.53	603.53
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	14.22	14.22
06-23	P1	08FL1700218	05/25/08	TELECOMMUNICATIONS CHARGES	50.82	50.82
06-27	S5	DY080600196	05/01/08	DC TEL EQUIP (TRANSFER)	56.00	56.00
06-27	S5	DY080600848	05/01/08	DC TEL SERVICE (TRANSFER)	102.50	102.50
06-27	S5	DY080602719	05/01/08	DC TEL TOLLS (TRANSFER)	1,638.20	1,638.20
06-27	S5	DY080606389	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22	71.22
06-27	S5	DY080607458	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	112.20	112.20
06-27	CB	FXF080626B	06/13/08	OVERNIGHT MAIL	6.28	6.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,123.13	
04-15	P1	08FL1700178	03/31/08	PRINTING AND REPRODUCTION	70.00	70.00
05-20	P1	08FL1700193	04/17/08	PRINTING AND REPRODUCTION	110.00	110.00
06-03	P5	8M4193303	04/16/08	MASSPRINTING#3	21,299.16	21,299.16
06-18	P1	08FL1700216	05/23/08	PRINTING AND REPRODUCTION	70.00	70.00
06-25	S3	08177000064	06/01/08	PHOTOGRAPHIC (TRANSFER)	26.00	26.00
				PRINTING AND REPRODUCTION TOTALS:	21,575.16	
04-07	P1	08FL1700168	03/01/08	SECURITY AND RELATED SERVICE	32.99	32.99
05-09	P1	08FL1700181	03/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
05-22	P1	08FL1700186	04/01/08	SECURITY AND RELATED SERVICE	32.99	32.99
06-18	P1	08FL1700212	05/01/08	SECURITY AND RELATED SERVICE	32.99	32.99
06-24	F1	NN000023784	05/29/08	TRAINING	100.00	100.00
				OTHER SERVICES TOTALS:	2,198.97	
04-07	P1	08FL1700167	02/23/08	PUBLICATION/REFERENCE MATERIAL	140.83	140.83
04-15	P1	08FL1700177	03/28/08	OFFICE SUPPLIES	24.70	24.70
04-30	S1	DY080400139	04/01/08	OFFICE SUPPLY (TRANSFER)	334.75	334.75
04-30	P2	OSS48873	04/01/08	PAPER - HP PHOTO PREMIUM #Q	36.00	36.00
05-09	P1	08FL1700182	03/14/08	BOTTLED WATER	72.83	72.83
05-09	P1	08FL1700188	03/23/08	PUBLICATION/REFERENCE MATERIAL	131.04	131.04
05-15	P1	08FL1700192	04/21/08	PUBLICATION/REFERENCE MATERIAL	175.97	175.97
				OTHER SERVICES TOTALS:		
04-07	P1	08FL1700167	02/23/08	PUBLICATION/REFERENCE MATERIAL	140.83	140.83
04-15	P1	08FL1700177	03/28/08	OFFICE SUPPLIES	24.70	24.70
04-30	S1	DY080400139	04/01/08	OFFICE SUPPLY (TRANSFER)	334.75	334.75
04-30	P2	OSS48873	04/01/08	PAPER - HP PHOTO PREMIUM #Q	36.00	36.00
05-09	P1	08FL1700182	03/14/08	BOTTLED WATER	72.83	72.83
05-09	P1	08FL1700188	03/23/08	PUBLICATION/REFERENCE MATERIAL	131.04	131.04
05-15	P1	08FL1700192	04/21/08	PUBLICATION/REFERENCE MATERIAL	175.97	175.97

05-15	P1	08FL1700189	UPSCALE	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	17.95
05-22	P1	08FL1700201	CRYSTAL SPRINGS	04/24/08	04/24/08	BOTTLED WATER	4.75
05-22	P1	08FL1700202	DO	04/10/08	04/24/08	BOTTLED WATER	50.97
05-30	P1	08FL1700206	CDW GOVERNMENT INC. C/O ISM IN	02/27/08	02/27/08	OFFICE SUPPLIES	17.85
05-30	P1	08FL1700207	DO	03/20/08	03/20/08	OFFICE SUPPLIES	64.35
05-30	P1	08FL1700210	DOMINION BUSINESS SUPPLIES	05/15/08	05/15/08	OFFICE SUPPLIES	678.60
05-31	S1	DY080500136		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	307.28
06-06	P1	08FL1700211	VANITY FAIR	04/17/08	04/17/09	PUBLICATION/REFERENCE MATERIAL	18.00
06-18	P1	08FL1700215	FLORIDA NEWSCLIPS, INC	04/23/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	142.81
06-23	P1	08FL1700226	CDW GOVERNMENT INC. C/O ISM IN	04/15/08	04/15/08	OFFICE SUPPLIES	501.97
06-23	P1	08FL1700227	DO	04/21/08	04/21/08	OFFICE SUPPLIES	200.00
06-23	P1	08FL1700219	CRYSTAL SPRINGS	05/22/08	05/22/08	BOTTLED WATER	83.70
06-23	P1	08FL1700220	DO	04/25/08	05/21/08	BOTTLED WATER	90.91
06-23	P1	08FL1700230	SUN-SENTINEL	06/16/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	150.87
06-25	P1	08FL1700233	CARROLL PUBLISHING	04/01/08	03/31/09	FEDERAL DIRECTORY	425.00
06-25	P1	08FL1700232	ESSENCE	03/04/08	03/04/08	SUBSCRIPTION RENEWAL	19.00
06-25	P1	08FL1700231	NEWSWEEK	03/09/08	04/08/09	SUBSCRIPTION RENEWAL	47.00
06-30	S1	DY080600137		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	273.12
						SUPPLIES AND MATERIALS TOTALS	4,528.57

04-21	P9	OFF08016404	EQUIPMENT	04/01/08	04/31/08	CMS PLAN	1,693.00
04-29	S8	MA000791917	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/31/08	EQUIPMENT MAINT (TRANSFER)	187.00
05-20	P9	OFF08016405	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000798000		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	189.00
06-20	P9	OFF08016406	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000807631		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	189.00
						EQUIPMENT TOTALS	3,646.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	336,874.91
						OFFICE TOTALS	336,874.91

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04-07	F2	RN000022735	CDW GOVERNMENT INC	04/01/08	04/01/08	PRINTER - HP LJ 4700N	1,485.00
04-07	P2	OSM87626	DO	01/19/08	01/19/08	EXTENDED WARRANTY - 203153 - 0	185.00
05-13	F2	RN000023283	DO	05/05/08	05/05/08	LAPTOP - APPLE MACBOOK PRO 2 2	1,680.00
06-13	F2	RN000023683	DELL DIRECT SALES	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
06-13	F2	RN000023683		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07

2007 HON. KENDRICK B. MECK
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENDRICK B. MEEK—Con.						
06-13	F2	RN000023683	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07	775.07
06-13	F2	RN000023683	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	775.07	775.07
EQUIPMENT TOTALS:					15,886.05	15,886.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,886.05	15,886.05
OFFICE TOTALS:						
2008 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,493.63	1,002.79
PERSONNEL COMPENSATION					429,394.29	222,048.85
PERSONNEL BENEFITS					2,651.89	1,363.36
TRAVEL					14,238.23	8,344.06
RENT, COMMUNICATION, UTILITIES					81,967.51	41,953.30
PRINTING AND REPRODUCTION					4,175.45	3,436.20
OTHER SERVICES					9,167.24	5,278.00
SUPPLIES AND MATERIALS					24,153.83	17,610.41
EQUIPMENT					13,286.04	11,440.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					580,528.11	312,476.99
OFFICE TOTALS:					580,528.11	312,476.99
1840						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					285.32	285.32
04-17	04	NW200810601	03/01/08	FRANKED MAIL		
05-20	04	NW200813701	04/01/08	FRANKED MAIL	433.87	433.87
06-26	04	NW200817601	05/01/08	FRANKED MAIL	283.60	283.60
FRANKED MAIL TOTALS:					1,002.79	1,002.79
PERSONNEL COMPENSATION						
AGWAI, OGOCHUKWU I.					3,241.66	3,241.66
ALVI,HINA R					5,000.01	5,000.01
AWAN, IMRAN					1,216.67	1,216.67
BRADLEY, TASHA M.					5,535.34	5,535.34
BRANCH, BENJAMIN					9,999.99	9,999.99
BRIAN S. FERNANDEZ					416.67	416.67
FISHER, PATRICIA L.					18,112.50	18,112.50
FULLER, KIM					12,500.01	12,500.01
HART, ARLINE F.					7,500.00	7,500.00
HILLIARD,JASON M					7,500.00	7,500.00
JOSEPH, DAVIDSON					6,624.99	6,624.99
KING, SOPHIA A.					23,750.01	23,750.01
LEONARD,JOE F					3,000.00	3,000.00
MCCRLOUD,JOAN A					6,750.00	6,750.00
RETEGUIJS, KARLA M.					6,750.00	6,750.00
RIDDLE III, SAMUEL L.					16,250.01	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GREGORY W. WEEKS—Con.						
06-27	P1	08NY0600285	05/27/08	MEALS ON TRAVEL		24.85
06-27	P1	08NY0600286	06/09/08	LOCAL TRANSPORTATION		140.15
06-27	P1	08NY0600287	06/07/08	LOCAL TRANSPORTATION		26.00
				TRAVEL TOTALS:		8,344.06
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL		22.24
04-04	CB	NW804032013	03/07/08	OVERNIGHT MAIL		88.98
04-08	P1	08NY0600206	04/18/08	TELECOMMUNICATIONS CHARGES		1,156.80
04-10	CB	NW804091953	03/07/08	OVERNIGHT MAIL		56.99
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL		13.34
04-15	P1	08NY0600219	03/26/08	UTILITIES		114.52
04-15	P1	08NY0600220	03/26/08	UTILITIES		57.22
04-15	P1	08NY0600221	03/15/08	TELECOMMUNICATIONS CHARGES		354.69
04-15	P1	08NY0600222	03/03/08	TELECOMMUNICATIONS CHARGES		645.56
04-16	CB	NW804151928	03/19/08	OVERNIGHT MAIL		201.11
04-17	P2	HCV0801586	03/19/08	8830 W/VOICE AND DATA		39.99
04-17	P2	HCV0801586	03/19/08	OVERNIGHT DELIVERY		14.99
04-21	S5	DY080400463	03/31/08	DC TEL EQUIP (TRANSFER)		32.00
04-21	S5	DY080401071	03/31/08	DC TEL SERVICE (TRANSFER)		100.00
04-21	S5	DY080404630	03/31/08	DC TEL TOLLS (TRANSFER)		1,327.78
04-21	S5	DY080406607	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		106.98
04-21	S5	DY080408885	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.04
04-21	CB	FXF080418B	04/04/08	OVERNIGHT MAIL		14.97
04-21	P9	NY0603R0804	04/30/08	RENT-FAR ROCKAWAY		1,000.00
04-21	P9	NY0601R0804	04/30/08	RENT-JAMAICA		8,137.21
04-25	CB	NW804231943	03/22/08	OVERNIGHT MAIL		16.37
04-28	CB	FXF080425A	04/14/08	OVERNIGHT MAIL		14.70
04-29	P1	08NY0600230	04/19/08	UTILITIES		282.45
04-30	CB	NW804291945	04/24/08	OVERNIGHT MAIL		31.10
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL		33.66
05-05	P1	08NY0600237	04/19/08	TELECOMMUNICATIONS CHARGES		1,057.91
05-07	CB	NW805061950	04/05/08	OVERNIGHT MAIL		11.55
05-09	CB	FXF080508B	04/21/08	OVERNIGHT MAIL		35.81
05-15	CB	NW805141958	04/12/08	OVERNIGHT MAIL		19.16
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL		13.71
05-20	P9	NY0603R0805	05/01/08	RENT-FAR ROCKAWAY		1,000.00
05-20	P9	NY0601R0805	05/31/08	RENT-JAMAICA		8,137.21
05-21	P1	08NY0600243	04/26/08	NEWSWIRE SERVICE		1,310.00
05-21	CB	NW805201954	05/08/08	OVERNIGHT MAIL		12.33
05-21	P1	08NY0600239	05/01/08	TELECOMMUNICATIONS CHARGES		655.14
05-21	P1	08NY0600240	05/01/08	TELECOMMUNICATIONS CHARGES		345.04
05-25	CB	FXF080522A	05/09/08	OVERNIGHT MAIL		13.71
05-28	S5	DY080500454	04/30/08	DC TEL EQUIP (TRANSFER)		32.00

05-28	S5	DY080501065		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	95.00
05-28	S5	DY080504631		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,585.49
05-28	S5	DY080506607		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	106.98
05-28	S5	DY080508884		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.68
05-29	P1	08NY0600262	TIME WARNER CABLE OF NY	05/19/08	06/18/08	UTILITIES	282.22
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	8.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/21/08	05/21/08	OVERNIGHT MAIL	5.33
06-05	CB	NW806041952	DO	05/22/08	05/22/08	OVERNIGHT MAIL	12.33
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	15.54
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	5.33
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	20.49
06-16	P1	08NY0600275	LIPA	03/26/08	05/28/08	UTILITIES	100.25
06-16	P1	08NY0600276	DO	03/26/08	05/28/08	UTILITIES	12.98
06-16	P1	08NY0600272	TIME WARNER CABLE OF NY	05/25/08	06/24/08	UTILITIES	190.30
06-16	P1	08NY0600273	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	1,124.74
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	120.88
06-20	P9	NY0603R0806	ROCKAWAY COMPANY	06/01/08	06/30/08	RENT-FAR ROCKAWAY	1,000.00
06-20	P9	NY0601R0806	153-01 JAMICA REALTY, LLC	06/01/08	06/30/08	RENT-JAMAICA	8,137.21
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	21.06
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/18/08	06/18/08	OVERNIGHT MAIL	10.66
06-26	P1	08NY0600288	VERIZON NEW YORK INC	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	356.98
06-26	P1	08NY0600289	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	676.31
06-27	S5	DY080600459		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	32.00
06-27	S5	DY080601067		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	95.00
06-27	S5	DY080604644		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,169.38
06-27	S5	DY080606603		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	106.98
06-27	S5	DY080608857		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.57
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	7.35
							41,953.30
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-22	S3	08113000132	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	36.50
04-29	P1	08NY0600227	NATHANIEL VALENTINE	04/14/08	04/14/08	PRINTING AND REPRODUCTION	150.00
05-05	P1	08NY0600236	DAVID L. ANDRUKITUS, INC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION	70.00
05-05	P1	08NY0600234	KEN HARRIS	01/07/08	01/08/08	PRINTING AND REPRODUCTION	200.00
05-05	P1	08NY0600233	NATHANIEL VALENTINE	04/21/08	04/21/08	PRINTING AND REPRODUCTION	150.00
05-20	OP	08GP0040803	PUBLIC PRINTER	03/10/08	03/10/08	PRINTING	94.00
05-21	P1	08NY0600241	DAVID L. ANDRUKITUS, INC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	80.00
05-21	P1	08NY0600252	KEN HARRIS	04/28/08	04/28/08	PRINTING AND REPRODUCTION	450.00
05-21	P1	08NY0600251	NATHANIEL VALENTINE	04/25/08	04/25/08	PRINTING AND REPRODUCTION	150.00
05-23	P1	08NY0600256	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	275.00
05-28	P1	08NY0600260	MARGOT JORDAN	04/28/08	04/28/08	PRINTING AND REPRODUCTION	450.00
05-29	P1	08NY0600263	DAVID L. ANDRUKITUS, INC.	05/20/08	05/20/08	PRINTING AND REPRODUCTION	357.50
05-31	S3	08152000171		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	66.80
06-16	P1	08NY0600279	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION	150.00
06-20	P1	08NY0600280	WAVE PUBLISHING CO.	04/18/08	04/25/08	ADVERTISING	540.00
06-25	S3	08177000154		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
06-26	P1	08NY0600290	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	195.00
							3,436.20
							PRINTING AND REPRODUCTION TOTALS:
04-02	P1	08NY0600202	DNTP GENERAL CLEANING, INC.	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	100.00
							OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GREGORY W. WEEKS—Con.						
04-23	P1	08NY0600224	03/01/08	EMAIL AND WEB RELATED SERVICES		2,000.00
04-29	P1	08NY0600228	04/01/08	JANITORIAL AND RELATED SERVICE		350.00
05-16	F1	NN000023343	03/07/08	TRAINING		100.00
05-21	P1	08NY0600242	04/01/08	JANITORIAL AND RELATED SERVICE		100.00
05-29	P1	08NY0600261	05/13/08	JANITORIAL AND RELATED SERVICE		78.00
06-16	P1	08NY0600277	05/01/08	JANITORIAL AND RELATED SERVICE		100.00
06-16	P1	08NY0600270	05/01/08	JANITORIAL AND RELATED SERVICE		350.00
06-24	F1	NN000023785	05/01/08	JANITORIAL AND RELATED SERVICE		100.00
06-26	P1	08NY0600291	05/29/08	TRAINING		2,000.00
			06/30/08	EMAIL AND WEB RELATED SERVICES		5,278.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-07	HV	08A90100151	03/14/08	FRAMING (TRANSFER)		31.00
04-07	HV	08A90100151	02/28/08	FRAMING (TRANSFER)		31.00
04-08	P1	08NY0600213	03/15/08	OFFICE SUPPLIES		24.37
04-10	P1	08NY0600215	04/19/08	OFFICE SUPPLIES		64.95
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		12.69
04-17	C1	NW200810704	03/03/08	BOTTLED WATER		54.93
04-17	C1	NW200810704	03/06/08	BOTTLED WATER		25.96
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		14.60
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		2.00
04-21	C2	NW200811201	04/04/08	OFFICE SUPPLIES		1.43
04-21	C2	NW200811201	04/04/08	OFFICE SUPPLIES		199.24
04-21	C2	NW200811201	04/07/08	OFFICE SUPPLIES		42.90
04-24	P1	08NY0600225	04/12/08	PUBLICATION/REFERENCE MATERIAL		50.00
04-25	P1	08NY0600223	02/28/08	PUBLICATION/REFERENCE MATERIAL		13,395.00
04-29	P1	08NY0600229	02/20/08	OFFICE SUPPLIES		325.13
04-30	S1	DY080400349	04/30/08	OFFICE SUPPLY (TRANSFER)		472.40
05-05	P1	08NY0600238	10/29/08	PUBLICATION/REFERENCE MATERIAL		86.40
05-21	P1	08NY0600249	04/30/08	OFFICE SUPPLIES		16.40
05-23	P1	08NY0600258	05/11/08	OFFICE SUPPLIES		4.00
05-23	P1	08NY0600259	05/12/08	FOOD & BEVERAGE FOR MEETINGS		69.84
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		12.69
05-28	C1	NW200814804	04/01/08	BOTTLED WATER		20.97
05-28	C1	NW200814804	04/23/08	BOTTLED WATER		24.35
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		41.94
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814804	04/30/08	BOTTLED WATER		2.00
05-31	S1	DY080500346	05/01/08	OFFICE SUPPLY (TRANSFER)		1,596.25
06-16	P1	08NY0600278	05/19/08	FOOD & BEVERAGE FOR MEETINGS		59.22
06-16	P1	08NY0600271	07/01/08	PUBLICATION/REFERENCE MATERIAL		238.80
06-17	P1	08NY0600268	05/15/08	FOOD & BEVERAGE FOR MEETINGS		57.34
06-18	P1	08NY0600274	06/02/08	HABITATION EXPENSE		90.00

06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.69
06-18	C1	NW200816903	DO	05/16/08	05/16/08	BOTTLED WATER	22.72
06-18	C1	NW200816903	DO	05/30/08	05/30/08	BOTTLED WATER	27.96
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-30	SF	DY080600148		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	5.25
06-30	SF	DY080600566		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06-30	S1	DY080600349		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	484.54
							17,610.41

SUPPLIES AND MATERIALS TOTALS:

04-21	P9	OFP08117701	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,079.00
04-21	P9	OFP08117704	DO	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000790871		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	218.60
04-29	S8	PL000796033		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
05-20	P9	OFP08117705	INTERAMERICA	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000797874		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	218.60
05-29	S8	PL000802138		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
06-20	P9	OFP08117706	INTERAMERICA	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000807155		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	218.60
06-27	S8	PL000811336		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
							11,440.02
							312,476.99
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS

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2008 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,205.44
PERSONNEL COMPENSATION	372,685.33
PERSONNEL BENEFITS	1,707.12
TRAVEL	37,720.48
RENT, COMMUNICATION, UTILITIES	30,977.60
PRINTING AND REPRODUCTION	53,584.40
OTHER SERVICES	19,044.12
SUPPLIES AND MATERIALS	10,992.85
EQUIPMENT	11,197.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,614.84
OFFICE TOTALS:	581,614.84

FRANKED MAIL	43,268.29
PERSONNEL COMPENSATION	194,502.99
PERSONNEL BENEFITS	857.90
TRAVEL	21,766.80
RENT, COMMUNICATION, UTILITIES	17,318.82
PRINTING AND REPRODUCTION	47,957.55
OTHER SERVICES	17,063.54
SUPPLIES AND MATERIALS	4,557.07
EQUIPMENT	5,572.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,367.46
OFFICE TOTALS:	347,367.46

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	153.96
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	310.54
05-22	05	8M4193807	DO	04/14/08	04/14/08	FRANKED MAIL	17,089.07
06-24	05	8M4193802	DO	05/14/08	05/14/08	FRANKED MAIL	8,247.87
06-24	05	8M4193810	DO	05/01/08	05/01/08	FRANKED MAIL	17,089.07
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	377.78
							43,268.29
							18,666.67

PERSONNEL COMPENSATION
ARECENEAX, BARNEY D.

04/01/08	06/30/08	DEPUTY DIRECTOR	
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FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLIE MELANCON—Con.						
		AYER, BRENTON E.	04/01/08	06/30/08	SHARED EMPLOYEE	3,000.00
		BALONEY JR,CARL	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
		BEHEYT,AMANDA	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.	8,662.50
		BONFIGLIO,JOSEPH	04/01/08	06/30/08	CHIEF OF STAFF	26,250.00
		BORAZJANI,LEILA	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
		BROWN,RACHEL N	04/01/08	06/30/08	OUTREACH LIAISON	8,662.50
		CHAMPAGNE,GENEE C	05/01/08	06/30/08	DISTRICT REPRESENTATIVE.	6,666.66
		COMEAX, JODY L.	04/01/08	06/30/08	SCHEDULER	20,104.50
		DEBOSIER, CHRISTOPHER M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	15,750.00
		DEGRAVELLES, KATE P.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,194.00
		DUNSTAN, LYNN F.	04/01/08	06/30/08	PART-TIME EMPLOYEE	2,999.76
		POLLET,RENEE	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	9,187.50
		STEWART, JESSICA L.	04/01/08	06/30/08	STAFF ASSISTANT	10,194.00
		THERIOT, MILDRED J.	04/01/08	06/30/08	DISTRICT REP/CASEWORKER	10,246.89
		THERIOT,LUKE A	04/01/08	06/30/08	PART-TIME EMPLOYEE	12,187.50
		WINCHELL, ROBIN M.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,487.50
					PERSONNEL COMPENSATION TOTALS:	194,509.99
04-30	S7	08121000177	04/01/08	04/30/08	TRANSIT BENEFITS	285.93
05-29	S7	08150000173	05/01/08	05/31/08	TRANSIT BENEFITS	286.00
06-30	S7	08182000173	06/01/08	06/30/08	TRANSIT BENEFITS	285.97
					PERSONNEL BENEFITS TOTALS:	857.90
TRAVEL						
04-01	P1	08LA0300344	03/18/08	03/18/08	MEALS ON TRAVEL	7.62
04-01	P1	08LA0300343	03/05/08	03/08/08	LODGING	690.45
04-01	P1	08LA0300345	03/19/08	03/19/08	MEALS ON TRAVEL	40.50
04-01	P1	08LA0300351	03/06/08	03/08/08	LODGING	460.30
04-01	P1	08LA0300352	03/06/08	03/08/08	LODGING	460.30
04-01	P1	08LA0300353	03/04/08	03/14/08	LOCAL TRANSPORTATION	132.00
04-01	P1	08LA0300348	03/04/08	03/13/08	TRAVEL SUBSISTENCE	340.42
04-01	P1	08LA0300350	03/13/08	03/14/08	PRIVATE AUTO MILEAGE	105.15
04-02	P1	08LA0300346	03/06/08	03/20/08	PRIVATE AUTO MILEAGE	104.82
04-04	P1	08LA0300357	03/14/08	03/25/08	TRAVEL SUBSISTENCE	278.93
04-04	P1	08LA0300358	03/27/08	03/27/08	A/F MSY-DCA #2002 MBR	449.50
04-04	P1	08LA0300356	03/18/08	03/20/08	PRIVATE AUTO MILEAGE	230.23
04-04	P1	08LA0300362	03/06/08	03/26/08	TRAVEL SUBSISTENCE	463.51
04-09	P1	08LA0300367	04/03/08	04/03/08	A/F DCA-MSY #3506MBR	259.50
04-09	P1	08LA0300371	02/20/08	02/22/08	LODGING	254.40
04-09	P1	08LA0300372	03/04/08	03/04/08	COMMERCIAL TRANSPOTATION	259.50
04-09	P1	08LA0300373	02/24/08	02/24/08	GASOLINE	88.23
04-09	P1	08LA0300374	02/26/08	02/27/08	LODGING	234.27
04-09	P1	08LA0300378	03/19/08	03/19/08	GASOLINE	66.91
04-09	P1	08LA0300370	02/21/08	03/26/08	TRAVEL SUBSISTENCE	277.66
		MILDRED JERALINE THERIOT				

04-09	P1	08LA0300380	RACHEL BROWN	04/02/08	04/02/08	PRIVATE AUTO MILEAGE	65.09
04-15	P1	08LA0300382	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	A/F MSY-DCA #4315 MEMBER	259.50
04-15	P1	08LA0300384	KATE DEGRAVELLES	03/15/08	03/24/08	A/F DCA-ATL #9660 DEGRAVELLES	600.50
04-15	P1	08LA0300385	DO	03/15/08	03/24/08	TRAVEL SUBSISTENCE	325.13
04-16	P1	08LA0300388	HON. CHARLES J. MELANCON	01/21/08	04/03/08	PRIVATE AUTO MILEAGE	181.99
04-16	P1	08LA0300389	LYNN DUNSTAN	03/25/08	04/03/08	PRIVATE AUTO MILEAGE	466.62
04-17	P1	08LA0300391	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	GAS	62.44
04-17	P1	08LA0300392	DO	03/28/08	03/28/08	GAS	44.64
04-17	P1	08LA0300394	DO	04/03/08	04/08/08	TRAVEL SUBSISTENCE	360.51
04-17	P1	08LA0300393	RENEE A. POLLET	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	102.38
04-21	P9	LA0301L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/07 CHEVY TAHOE	898.21
04-23	P1	08LA0300395	CHRISTOPHER DEBOSIER	02/20/08	02/24/08	A/F DCA-MSY-DCA #9892	299.50
04-23	P1	08LA0300396	DO	02/20/08	02/24/08	TRAVEL SUBSISTENCE	384.29
04-23	P1	08LA0300398	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	GASOLINE	57.60
04-28	P1	08LA0300410	AMANDA BEHEYT	04/02/08	04/17/08	TRAVEL SUBSISTENCE	57.16
04-28	P1	08LA0300336	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DCA-ATL #2561 MBR	528.00
04-28	P1	08LA0300402	DO	04/12/08	04/19/08	TRAVEL SUBSISTENCE	177.87
04-28	P1	08LA0300403	DO	04/21/08	04/21/08	MBR A/F DIST-DC-DIST	268.50
04-28	P1	08LA0300408	DO	04/18/08	04/18/08	MBR A/F DC-DIST 5953	449.50
04-28	P1	08LA0300404	JESSICA STEWART	04/17/08	04/17/08	LOCAL TRANSPORTATION	29.60
05-05	P1	08LA0300416	CITIBANK GOV CARD SERVICE	04/18/08	04/18/08	LOCAL TRANSPORTATION	122.00
05-05	P1	08LA0300415	JODY STACOFFE	04/18/08	04/18/08	LOCAL TRANSPORTATION	12.00
05-05	P1	08LA0300412	LUKE THERIOT	02/27/08	02/27/08	PRIVATE AUTO MILEAGE	77.60
05-05	P1	08LA0300419	DO	03/28/08	04/22/08	PRIVATE AUTO MILEAGE	410.06
05-05	P1	08LA0300418	MILDRED JERALINE THERIOT	04/08/08	04/22/08	TRAVEL SUBSISTENCE	91.76
05-05	P1	08LA0300413	RENEE A. POLLET	04/23/08	04/26/08	PRIVATE AUTO MILEAGE	146.45
05-14	P1	08LA0300426	BARNEY ARCENEAUX	05/02/08	05/02/08	LOCAL TRANSPORTATION	23.00
05-14	P1	08LA0300430	CITIBANK GOV CARD SERVICE	05/02/08	05/02/08	A/F MEMBER	449.50
05-15	P1	08LA0300431	DO	03/05/08	03/08/08	LODGING	718.45
05-16	P1	08LA0300434	DO	04/28/08	04/28/08	GASOLINE	70.50
05-16	P1	08LA0300437	DO	05/04/08	05/04/08	MBR A/F DIST DC #9565	517.50
05-16	P1	08LA0300432	LYNN DUNSTAN	04/08/08	05/01/08	PRIVATE AUTO MILEAGE	933.24
05-20	P9	LA0301L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/07 CHEVY TAHOE	898.21
05-21	P1	08LA0300447	LUKE THERIOT	04/30/08	05/07/08	PRIVATE AUTO MILEAGE	293.91
05-21	P1	08LA0300448	RACHEL BROWN	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	65.15
05-30	P1	08LA0300459	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-MSY J#9892 MBR	259.50
05-30	P1	08LA0300460	DO	05/19/08	05/19/08	A/F BTR-WAS #1985 MBR	269.50
05-30	P1	08LA0300464	DO	05/21/08	05/21/08	GASOLINE	50.50
05-30	P1	08LA0300465	DO	05/16/08	05/16/08	GASOLINE	53.04
05-30	P1	08LA0300462	LUKE THERIOT	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	119.69
05-30	P1	08LA0300463	MILDRED JERALINE THERIOT	04/26/08	05/20/08	TRAVEL SUBSISTENCE	136.15
05-30	P1	08LA0300457	RACHEL BROWN	05/13/08	05/14/08	PRIVATE AUTO MILEAGE	154.68
06-11	P1	08LA0300469	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	GASOLINE	59.81
06-11	P1	08LA0300470	DO	05/15/08	05/15/08	MEALS ON TRAVEL	38.14
06-11	P1	08LA0300471	DO	05/04/08	05/15/08	LOCAL TRANSPORTATION	88.00
06-11	P1	08LA0300474	DO	05/02/08	05/02/08	GASOLINE	40.26
06-20	P1	08LA0300482	AMANDA BEHEYT	05/02/08	05/08/08	TRAVEL SUBSISTENCE	74.83
06-20	P1	08LA0300479	CITIBANK GOV CARD SERVICE	06/07/08	06/07/08	GASOLINE	78.84
06-20	P1	08LA0300480	DO	06/07/08	06/07/08	MEALS ON TRAVEL	59.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. CHARLIE MELANCON—Con.						
06-20	P1	08LA0300488	DO	LODGING	929.14	
06-20	P1	08LA0300489	DO	A/F DCA-MSY 6674 MBR	514.50	
06-20	P1	08LA0300490	DO	A/F MSY-DCA 9282 MBR	324.50	
06-20	P9	LA030110806	GMAC PAYMENT PROCESSING	LEASED AUTO/07 CHEVY TAHOE	898.21	
06-20	P1	08LA0300478	LUKE THERIOT	PRIVATE AUTO MILEAGE	62.62	
06-20	P1	08LA0300481	DO	PRIVATE AUTO MILEAGE	48.48	
06-20	P1	08LA0300483	LYNN DUNSTAN	TRAVEL SUBSISTENCE	685.48	
06-20	P1	08LA0300477	RACHEL BROWN	PRIVATE AUTO MILEAGE	366.43	
06-26	P1	08LA0300397	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	23.28	
06-26	P1	08LA0300497	DO	GASOLINE	75.00	
06-26	P1	08LA0300498	DO	LOCAL TRANSPORTATION	204.00	
				TRAVEL TOTALS:	21,266.80	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08LA0300342	AT & T	TELECOMMUNICATIONS CHARGES	306.78	
04-01	P1	08LA0300339	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	22.66	
04-02	P1	08LA0300338	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	15.24	
04-04	P1	08LA0300360	AT & T	TELECOMMUNICATIONS CHARGES	338.96	
04-04	P1	08LA0300359	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	74.78	
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	51.65	
04-09	P1	08LA0300377	ICONSTITUENT	TELECOMMUNICATIONS CHARGES	1,248.80	
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	61.72	
04-21	S5	DY080400328		DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400959		DC TEL SERVICE (TRANSFER)	117.50	
04-21	S5	DY080403605		DC TEL TOLLS (TRANSFER)	1,450.60	
04-21	S5	DY080406470		DISTRICT OFC TEL EQUIP (TRFR)	16.33	
04-21	S5	DY080408016		DISTRICT OFC TEL TOLLS (TRFR)	34.54	
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.28	
04-21	P9	LA0301R0804	GUILLOTTE REALTY INVESTMENT	RENT-NEW IBERIA	650.00	
04-21	P9	LA0303R0804	ST. BERNARD PARISH GOVERNMENT	RENT-CHALMETTE	150.00	
04-23	P1	08LA0300399	AT & T	TELECOMMUNICATIONS CHARGES	306.57	
04-23	P1	08LA0300400	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	139.12	
04-24	S6	LA8053R0804	GENERAL SERVICES ADMIN.	GSA RENT HOUMA	1,406.00	
04-28	P1	08LA0300407	EATEL	TELECOMMUNICATIONS CHARGES	598.24	
04-28	P1	08LA0300411	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	13.09	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	
05-05	P1	08LA0300417	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	15.39	
05-14	P1	08LA0300427	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	71.74	
05-16	P1	08LA0300435	AT & T	TELECOMMUNICATIONS CHARGES	273.47	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	145.27	
05-20	P9	LA0301R0805	GUILLOTTE REALTY INVESTMENT	RENT-NEW IBERIA	650.00	
05-20	P9	LA0303R0805	ST. BERNARD PARISH GOVERNMENT	RENT-CHALMETTE	150.00	
05-21	P1	08LA0300438	AT & T	TELECOMMUNICATIONS CHARGES	301.03	
05-21	P1	08LA0300443	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	139.26	

05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	6.10
05-28	S5	DY080500324		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500953		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05-28	S5	DY080503594		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	739.14
05-28	S5	DY080506470		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	16.33
05-28	S5	DY080508012		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	44.24
05-28	P1	08LA0300449	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	307.31
05-28	P1	08LA0300451	EATEL	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	594.06
05-28	P1	08LA0300450	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	13.69
05-30	P1	08LA0300456	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	3.10
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	5.71
05-30	S6	LA8053R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT HOUMA	1,406.00
05-30	P1	08LA0300455	MCI COMM SERVICE	05/11/08	05/11/08	TELECOMMUNICATIONS CHARGES	15.39
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	6.76
06-11	P1	08LA0300467	FEDEX	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	56.18
06-11	HV	08A90100212	FIRST CALL	05/14/08	05/14/08	TAPE DUPLICATION	35.00
06-13	P1	08LA0300476	AT & T	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	281.36
06-20	P1	08LA0300486	DO	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	298.83
06-20	P1	08LA0300485	AT&T MOBILITY	04/18/08	05/17/08	TELECOMMUNICATIONS CHARGES	137.99
06-20	P9	LA0301R0806	GUILLOTTE REALTY INVESTMENT	06/01/08	06/30/08	RENT-NEW IBERIA	650.00
06-20	P9	LA0303R0806	ST. BERNARD PARISH GOVERNMENT	06/01/08	06/30/08	RENT-CHALMETTE	150.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	31.26
06-24	S6	LA8053R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT HOUMA	1,406.00
06-26	S4	08178001074		05/01/08	05/31/08	RECORDING (TRANSFER)	47.82
06-27	S5	DY080600325		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600955		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	117.50
06-27	S5	DY080603615		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,705.97
06-27	S5	DY080606467		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	16.33
06-27	S5	DY080607994		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.64
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	7.88
06-30	S3	08182G00038		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	130.00
							17,318.82

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PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
04-01	OP	08GP0030801	PUBLIC PRINTER	02/11/08	02/11/08	PRINTING	148.00
04-04	P1	08LA0300364	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION	75.00
04-04	P1	08LA0300365	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	75.00
04-04	P1	08LA0300366	DO	03/20/08	03/20/08	PRINTING AND REPRODUCTION	75.00
05-06	P5	8M4193807	OURSO BEYCHOK JOHNSON, INC	04/22/08	04/22/08	MASSPRINTING#7	20,600.00
05-09	P1	08LA0300420	ICONSTITUENT	04/23/08	04/23/08	ADVERTISING	1,738.30
05-09	P1	08LA0300421	DO	04/23/08	04/23/08	ADVERTISING	3,959.44
05-20	OP	08GP0040803	PUBLIC PRINTER	02/11/08	02/11/08	PRINTING	138.00
05-20	OP	08GP0040803	DO	02/11/08	02/11/08	PRINTING	166.00
05-21	P1	08LA0300445	XEROX CORPORATION	04/25/08	04/25/08	PRINTING AND REPRODUCTION	112.81
05-27	HV	08A90300762	DO	09/30/07	01/11/08	COPIES	86.36
05-27	HV	08A90300762	DO	09/30/07	01/11/08	CORR. 2/27/08 DOC 08LA0300252	-86.36
05-30	P1	08LA0300461	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	75.00
06-11	P1	08LA0300472	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION	75.00
06-11	P1	08LA0300473	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION	75.00
06-16	P5	8M4193810	OURSO BEYCHOK JOHNSON, INC	05/06/08	05/06/08	MASSPRINTING#10	20,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. CHARLIE MELANCON—Con.						
06-20	P1	08LA0300492	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	40.00
				PRINTING AND REPRODUCTION TOTALS:	47,952.55	
OTHER SERVICES						
04-16	P1	08LA0300386	IBERIA OFFICE SUPPLY, INC.	SERVICE CONTRACT	1,000.00	1,000.00
04-21	P9	0FP07644A04	HOUSECALL	TECH SUPPORT	1,460.00	1,460.00
04-24	S6	LA8053S0804	DEPART OF HOMELAND SECURITY	SECURITY HOUMA	266.86	266.86
05-14	P1	08LA0300428	DIALOGCONCEPTS CORPORATION	EMAIL AND WEB RELATED SERVICES	150.00	150.00
05-20	P9	0FP07644A05	HOUSECALL	TECH SUPPORT	1,460.00	1,460.00
05-30	S6	LA8053S0805	DEPART OF HOMELAND SECURITY	SECURITY HOUMA	266.86	266.86
05-30	P1	08LA0300454	WAGUESPACK & LEBLANC	SERVICE CONTRACT	1,900.00	1,900.00
06-20	P9	0FP07644A06	HOUSECALL	TECH SUPPORT	1,460.00	1,460.00
06-24	S6	LA8053S0806	DEPART OF HOMELAND SECURITY	SECURITY HOUMA	266.86	266.86
06-26	P1	08LA0300496	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	3,832.96	3,832.96
				OTHER SERVICES TOTALS:	12,063.54	
SUPPLIES AND MATERIALS						
04-01	P1	08LA0300341	JODY STACOFFE	OFFICE SUPPLIES	40.50	40.50
04-01	P1	08LA0300349	LYNN DUNSTAN	OFFICE SUPPLIES	7.50	7.50
04-02	P1	08LA0300347	PROGRESSIVE	LEASED AUTO EXPENSE	207.00	207.00
04-04	P1	08LA0300363	GBP DIRECT	OFFICE SUPPLIES	86.33	86.33
04-08	P1	08LA0300361	JOSEPH BONFIGLIO III	FOOD & BEVERAGE FOR MEETINGS	20.77	20.77
04-09	P1	08LA0300368	BARNEY ARCENEAUX	LEASED AUTO EXPENSE	18.00	18.00
04-09	P1	08LA0300375	DO	OFFICE SUPPLIES	6.50	6.50
04-09	P1	08LA0300376	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	257.20	257.20
04-09	P1	08LA0300379	MELLO JOY COFFEE, LLC	FOOD & BEVERAGE FOR MEETINGS	4.51	4.51
04-09	P1	08LA0300369	RENEE A. POLLET	OFFICE SUPPLIES	6.13	6.13
04-15	P1	08LA0300381	LEILA BORAZJANI	OFFICE SUPPLIES	56.99	56.99
04-15	P1	08LA0300383	METRO PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	126.10	126.10
04-16	P1	08LA0300387	BARNEY ARCENEAUX	LEASED AUTO EXPENSE	31.95	31.95
04-17	C1	NW200810702	DEER PARK	BOTTLED WATER	8.00	8.00
04-17	C1	NW200810702	DO	BOTTLED WATER	52.97	52.97
04-17	C1	NW200810702	DO	BOTTLED WATER	2.00	2.00
04-17	P1	08LA0300390	LOUISIANA GOVERNMENT STUDIES,	PUBLICATIONS	42.00	42.00
04-28	P1	08LA0300409	BARNEY ARCENEAUX	LEASED AUTO EXPENSE	25.99	25.99
04-28	P1	08LA0300406	GBP DIRECT	OFFICE SUPPLIES	275.58	275.58
04-28	P1	08LA0300405	LOUISIANA TVNEWSCLIP LLC	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
04-30	S1	DY080400241		OFFICE SUPPLY (TRANSFER)	158.77	158.77
05-05	P1	08LA0300414	RENEE A. POLLET	OFFICE SUPPLIES	63.52	63.52
05-09	P1	08LA0300422	GBP DIRECT	OFFICE SUPPLIES	54.21	54.21
05-09	P1	08LA0300423	DO	OFFICE SUPPLIES	107.22	107.22
05-09	P1	08LA0300424	DO	OFFICE SUPPLIES	6.50	6.50
05-14	P1	08LA0300425	BARNEY ARCENEAUX	LEASED AUTO EXPENSE	34.95	34.95
05-14	P1	08LA0300429	GBP DIRECT	OFFICE SUPPLIES	182.16	182.16
05-16	P1	08LA0300433	LYNN DUNSTAN	OFFICE SUPPLIES	9.99	9.99

05-16	P1	08LA0300436	PEOPLE	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	50.00
05-21	P1	08LA0300440	GBP DIRECT	04/30/08	04/30/08	OFFICE SUPPLIES	23.93
05-21	P1	08LA0300441	DO	04/24/08	04/24/08	OFFICE SUPPLIES	40.70
05-21	P1	08LA0300446	DO	05/01/08	05/01/08	OFFICE SUPPLIES	47.48
05-21	P1	08LA0300442	JODY STACOFFE	05/05/08	05/05/08	OFFICE SUPPLIES	30.63
05-21	P1	08LA0300444	LOUISIANA TVNEWSCLIP LLC	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
05-21	P1	08LA0300439	METRO PRESS CLIPPING	04/29/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	98.15
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814802	DO	04/14/08	04/14/08	BOTTLED WATER	41.97
05-28	C1	NW200814802	DO	04/23/08	04/23/08	BOTTLED WATER	44.00
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08LA0300453	GBP DIRECT	05/07/08	05/07/08	OFFICE SUPPLIES	7.38
05-28	P1	08LA0300452	JODY STACOFFE	05/19/08	05/19/08	OFFICE SUPPLIES	70.26
05-30	P1	08LA0300466	BARNEY ARCENEAUX	05/21/08	05/21/08	LEASED AUTO EXPENSE	34.95
05-31	S1	DY080500238	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	803.76
06-11	P1	08LA0300468	GBP DIRECT	05/20/08	05/20/08	OFFICE SUPPLIES	37.95
06-11	P1	08LA0300475	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	126.33
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816902	DO	05/13/08	05/13/08	BOTTLED WATER	61.46
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P1	08LA0300484	CHRISTOPHER DEBOSIER	06/03/08	06/03/08	OFFICE SUPPLIES	94.17
06-20	P1	08LA0300487	METRO PRESS CLIPPING	05/01/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	115.23
06-20	P1	08LA0300493	XEROX CORPORATION	05/24/08	05/24/08	OFFICE SUPPLIES	188.00
06-26	P1	08LA0300499	GBP DIRECT	05/30/08	05/30/08	OFFICE SUPPLIES	36.04
06-26	P1	08LA0300500	DO	05/30/08	05/30/08	OFFICE SUPPLIES	15.01
06-27	P1	08LA0300494	DO	05/30/08	05/30/08	OFFICE SUPPLIES	64.99
06-27	P1	08LA0300495	LOUISIANA TVNEWSCLIP LLC	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
06-30	S1	DY080600239	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	311.34
SUPPLIES AND MATERIALS TOTALS							4,557.07
04-21	P9	0FP08036304	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000791070	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	102.00
05-20	P9	0FP08036305	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000797247	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	102.00
05-30	P1	08LA0300458	RCMM, LLC	05/15/08	05/15/08	MAINTENANCE AND REPAIRS	187.50
06-20	P9	0FP08036306	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA0000806356	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	102.00
EQUIPMENT TOTALS:							5,572.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,367.46
OFFICE TOTALS:							347,367.46

2007 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-04	P2	OSM36499	CDW GOVERNMENT INC	12/29/07	12/29/07	FUITSU SCANSNAP S510M COLOR S	465.00
04-04	P2	OSM36499	DO	12/29/07	12/29/07	FRIEGHT CHARGE	10.99
05-01	C0	8YZ6235985	WIRED	01/31/07	01/31/08	CANCELED CHECK-STALE DATED	10.00
SUPPLIES AND MATERIALS TOTALS							465.99
04-22	F2	RN000022991	CLASSIC BUSINESS	04/16/08	04/16/08	COPIER - RICOH MP1600 SPF	3,450.00
EQUIPMENT							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
04-28	F2	RN000023029	CDW GOVERNMENT INC			
			04/21/08	04/21/08	PRINTER - HP LJ 4250N 45PPM 8.	1,275.00
					EQUIPMENT TOTALS:	4,725.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,190.99
					OFFICE TOTALS:	5,190.99
2007 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
06-03	HV	08A90100207	12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY06	102.51
					PERSONNEL BENEFITS TOTALS:	102.51
SUPPLIES AND MATERIALS						
06-03	HV	08A90100207	12/31/07	12/31/07	MOVE LY07 EXPENSE AMT TO LY06	-113.36
06-03	HV	08A90100207	12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY06	63.59
					SUPPLIES AND MATERIALS TOTALS:	-49.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.74
					OFFICE TOTALS:	52.74
2006 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
06-03	HV	08A90100207	12/31/06	12/31/06	MOVE LY07 CREDIT AMT TO LY06	-102.51
					PERSONNEL BENEFITS TOTALS:	-102.51
SUPPLIES AND MATERIALS						
06-03	HV	08A90100207	12/31/06	12/31/06	MOVE LY07 EXPENSE AMT TO LY06	113.36
06-03	HV	08A90100207	12/31/06	12/31/06	MOVE LY07 CREDIT AMT TO LY06	-63.59
					SUPPLIES AND MATERIALS TOTALS:	49.77
EQUIPMENT						
04-28	F1	NN000023057	11/01/06	11/01/06	INSTALLATION	1,070.00
					EQUIPMENT TOTALS:	1,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017.26
					OFFICE TOTALS:	1,017.26
2008 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						5,865.21
PERSONNEL COMPENSATION						
						432,807.60
PERSONNEL BENEFITS						
						1,778.48
TRAVEL						
						22,270.36
RENT, COMMUNICATION, UTILITIES						
						54,678.89
PRINTING AND REPRODUCTION						
						15,000.22
OTHER SERVICES						
						1,257.69
SUPPLIES AND MATERIALS						
						14,790.88
						3,476.96
						220,449.15
						973.34
						16,390.99
						28,117.61
						11,682.00
						805.00
						5,214.37

EQUIPMENT	17,250.24	8,743.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,699.57	295,853.04
OFFICE TOTALS:	565,699.57	295,853.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			UNITED STATES POSTAL SERVICE		
04-17	04	NW200810600			03/01/08
05-20	04	NW200813700		DO	04/01/08
06-26	04	NW200817600		DO	05/01/08
06-30	SF	DY080600284			06/20/08

PERSONNEL COMPENSATION					
BOWER, SUSAN K.					
BRINCK, CASEY					
BRYANT, ELIZABETH A.					
CARRERO, JEAN					
DECK, ELIZABETH					
DECK, JAMES					
DEMPSEY,BRIAN					
HARKEY, RICHARD Q.					
LUM, SALLY L.					
MATOUSEK, MICHAEL F.					
DO					
MELVIN, ALICIA D.					
MINES, JANET E.					
REESE,GAIL A					
ROBERTS, RUSSELL L.					
ROEDER, DEBORAH M.					
SHABAT, TALIA E.					
TAIT, TANICE A.					
WALDRIP, BRIAN D.					
WILLIS, MICHAEL D.					
ZARNOWIEC, SALLY A.					

PERSONNEL BENEFITS

04-30	S7	08121000093			04/01/08
05-29	S7	08150000094			05/01/08
06-30	S7	08182000092			06/01/08

TRAVEL

04-08	P1	08FL0700310	JANET ELAINE MINES		02/11/08
04-08	P1	08FL0700311	DO		03/04/08
04-08	P1	08FL0700312	DO		03/04/08
04-08	P1	08FL0700313	DO		03/04/08
04-14	P1	08FL0700338	DEBORAH M. ROEDER		03/04/08
04-14	P1	08FL0700339	DO		03/04/08
04-14	P1	08FL0700340	DO		03/04/08
04-14	P1	08FL0700341	DO		03/03/08
04-14	P1	08FL0700324	HON. JOHN L. MICA		03/31/08

03/01/08	03/01/08	FRANKED MAIL		
04/01/08	04/01/08	FRANKED MAIL		
05/01/08	05/01/08	FRANKED MAIL		
06/20/08	07/01/08	FRANKED MAIL		
FRANKED MAIL TOTALS				

04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		
04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	DISTRICT REPRESENTATIVE		
04/01/08	06/30/08	LEGISLATIVE ASSISTANT		
04/01/08	06/30/08	DISTRICT REPRESENTATIVE		
04/01/08	06/30/08	PART-TIME EMPLOYEE		
04/01/08	05/06/08	EXECUTIVE ASSISTANT/SCHEDULER		
05/01/08	05/06/08	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		
05/12/08	06/30/08	EXECUTIVE ASSISTANT/SCHEDULER		
04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	CHIEF OF STAFF		
04/01/08	06/30/08	CASEWORKER		
04/01/08	06/30/08	LEGISLATIVE ASSISTANT		
04/01/08	06/30/08	STAFF ASSISTANT		
04/01/08	06/30/08	LEGISLATIVE DIRECTOR		
04/01/08	06/30/08	LEGISLATIVE ASSISTANT		
04/01/08	06/30/08	CASEWORKER		
PERSONNEL COMPENSATION TOTALS				

04/01/08	04/30/08	TRANSIT BENEFITS		
05/01/08	05/31/08	TRANSIT BENEFITS		
06/01/08	06/30/08	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS				

02/11/08	02/28/08	PRIVATE AUTO MILEAGE		
03/04/08	03/06/08	PRIVATE AUTO MILEAGE		
03/04/08	03/04/08	LODGING		
03/04/08	03/05/08	MEALS ON TRAVEL		
03/04/08	03/06/08	PRIVATE AUTO MILEAGE		
03/04/08	03/06/08	LODGING		
03/04/08	03/06/08	MEALS ON TRAVEL		
03/03/08	03/03/08	PRIVATE AUTO MILEAGE		
03/31/08	04/01/08	CAR RENTAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN L MICA—Con.						
04-14	P1	08FL0700325	D0	GASOLINE	04/01/08	18.15
04-14	P1	08FL0700326	D0	LOCAL TRANSPORTATION	03/31/08	6.00
04-14	P1	08FL0700336	JAMES DECK	LOCAL TRANSPORTATION	02/20/08	2.00
04-14	P1	08FL0700329	RICHARD Q HARKEY	PRIVATE AUTO MILEAGE	03/03/08	349.69
04-14	P1	08FL0700331	D0	LOCAL TRANSPORTATION	03/03/08	9.00
04-14	P1	08FL0700327	RUSSELL L ROBERTS	A/F MCO-DCA 6041 ROBERTS	01/15/08	204.50
04-14	P1	08FL0700328	D0	A/F DCA-JAX-DCA 3811 ROBERTS	03/22/08	475.00
04-14	P1	08FL0700332	SALLY ZARNOWIEC	PRIVATE AUTO MILEAGE	03/05/08	34.92
04-15	P1	08FL0700342	HON. JOHN L. MICA	LODGING BETH ANN BRYANT	03/06/08	183.27
04-15	P1	08FL0700344	D0	A/F DCA MCO 8526 MBR	04/03/08	104.50
04-15	P1	08FL0700345	D0	A/F MCO-DCA 1072 MBR	04/08/08	64.50
04-16	P1	08FL0700351	ELIZABETH DECK	PRIVATE AUTO MILEAGE	03/04/08	60.14
04-16	P1	08FL0700343	HON. JOHN L. MICA	R/T A/F BETH ANN MCO-DCA-MCO	03/06/08	252.00
04-25	P1	08FL0700361	GAIL A REESE	PRIVATE AUTO MILEAGE	04/10/08	38.80
05-01	P1	08FL0700380	HON. JOHN L. MICA	CAR RENTAL	04/03/08	259.40
05-01	P1	08FL0700381	D0	GASOLINE	04/03/08	112.86
05-01	P1	08FL0700386	D0	A/F DCA-MCO-DCA #2836MATOUSEK	03/26/08	284.00
05-01	P1	08FL0700365	JAMES DECK	PRIVATE AUTO MILEAGE	02/04/08	435.05
05-01	P1	08FL0700366	D0	PRIVATE AUTO MILEAGE	03/04/08	502.95
05-01	P1	08FL0700383	D0	LODGING	04/14/08	574.80
05-01	P1	08FL0700384	D0	MEALS ON TRAVEL	04/14/08	15.92
05-01	P1	08FL0700385	D0	LOCAL TRANSPORTATION	04/14/08	18.00
05-01	P1	08FL0700377	JANET ELAINE MINES	PRIVATE AUTO MILEAGE	04/01/08	140.65
05-01	P1	08FL0700376	JEAN CARRERO	PRIVATE AUTO MILEAGE	04/13/08	21.34
05-01	P1	08FL0700373	RICHARD Q HARKEY	A/F MCO-DCA-MCO #6975HARKEY	04/12/08	195.00
05-01	P1	08FL0700374	D0	LODGING	04/12/08	1,092.35
05-01	P1	08FL0700375	D0	MEALS ON TRAVEL	04/12/08	82.87
05-01	P1	08FL0700369	RUSSELL L ROBERTS	A/F DCA-JAX #7531 ROBERTS	04/11/08	296.50
05-01	P1	08FL0700370	D0	A/F MCO-DCA #4202 ROBERTS	04/14/08	199.50
05-01	P1	08FL0700371	D0	MEALS ON TRAVEL	04/11/08	28.28
05-01	P1	08FL0700372	D0	LOCAL TRANSPORTATION	04/11/08	36.00
05-05	P1	08FL0700378	HON. JOHN L. MICA	A/F DCA-MCO #6369MBR	04/10/08	104.50
05-05	P1	08FL0700379	D0	A/F MCO-DCA #6575MBR	04/14/08	104.50
05-05	P1	08FL0700382	JAMES DECK	A/F JAX-DCA-JAX #3423 DECK	04/14/08	421.00
05-08	P1	08FL0700389	DEBORAH M. ROEDER	PRIVATE AUTO MILEAGE	04/03/08	329.26
05-08	P1	08FL0700397	D0	PRIVATE AUTO MILEAGE	04/21/08	153.52
05-08	P1	08FL0700387	RICHARD Q HARKEY	PRIVATE AUTO MILEAGE	04/04/08	556.51
05-08	P1	08FL0700388	D0	LOCAL TRANSPORTATION	04/07/08	53.10
05-08	P1	08FL0700391	SALLY ZARNOWIEC	PRIVATE AUTO MILEAGE	04/01/08	131.30
05-08	P1	08FL0700398	SUSAN K BOWER	PRIVATE AUTO MILEAGE	03/04/08	118.17
05-08	P1	08FL0700399	D0	LODGING	03/04/08	44.00
05-08	P1	08FL0700400	D0	PRIVATE AUTO MILEAGE	04/09/08	68.68
05-09	P1	08FL0700411	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	03/22/08	672.30

05-09	P1	08FL0700413	HON. JOHN L. MICA	04/29/08	04/29/08	A/F CLT-BIS #4402 MEMBER	140.00
05-09	P1	08FL0700414	DO	05/03/08	05/03/08	A/F MCO-DCA #2727 MEMBER	114.50
05-09	P1	08FL0700415	DO	05/05/08	05/05/08	A/F MCO-DCA #8882	99.50
05-09	P1	08FL0700409	SALLY ZARNOWIEC	04/21/08	04/24/08	LOCAL TRANSPORTATION	5.25
05-14	P1	08FL0700416	HON. JOHN L. MICA	05/03/08	05/05/08	CAR RENTAL	91.92
05-14	P1	08FL0700417	DO	03/05/08	05/05/08	GASOLINE	33.15
05-27	P1	08FL0700426	DO	05/13/08	05/14/08	A/F JAX-DC-JAX DECK/8742	366.00
05-28	P1	08FL0700425	DO	05/13/08	05/14/08	HSDT	372.00
05-28	P1	08FL0700427	RUSSELL L ROBERTS	05/13/08	05/14/08	LODGING	349.23
05-28	P1	08FL0700428	DO	05/13/08	05/14/08	LODGING	349.23
05-30	P1	08FL0700430	JEAN CARRERO	05/13/08	05/14/08	TRAVEL SUBSISTENCE	35.01
05-30	P1	08FL0700431	DO	05/13/08	05/14/08	PRIVATE AUTO MILEAGE	9.09
05-30	P1	08FL0700432	SALLY ZARNOWIEC	05/08/08	05/14/08	TRAVEL SUBSISTENCE	61.43
05-30	P1	08FL0700433	DO	05/13/08	05/14/08	PRIVATE AUTO MILEAGE	16.16
06-03	P1	08FL0700436	ELIZABETH DECK	04/01/08	04/16/08	PRIVATE AUTO MILEAGE	67.17
06-03	P1	08FL0700437	DO	05/08/08	05/19/08	PRIVATE AUTO MILEAGE	151.50
06-13	P1	08FL0700447	SALLY ZARNOWIEC	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	46.46
06-16	P1	08FL0700453	CASEY C. BRINCK	05/09/08	05/23/08	PRIVATE AUTO MILEAGE	85.86
06-16	P1	08FL0700454	DO	05/17/08	05/17/08	LOCAL TRANSPORTATION	4.00
06-16	P1	08FL0700452	ELIZABETH DECK	05/13/08	05/14/08	TRAVEL SUBSISTENCE	42.35
06-16	P1	08FL0700448	HON. JOHN L. MICA	05/19/08	05/19/08	A/F MCO-DCA MBR	184.50
06-16	P1	08FL0700449	DO	06/03/08	06/03/08	A/F CLT-BWU MBR	145.00
06-16	P1	08FL0700450	DO	05/17/08	05/19/08	CAR RENTAL	103.17
06-16	P1	08FL0700451	DO	05/17/08	05/19/08	GASOLINE	31.51
06-16	P1	08FL0700455	JAMES DECK	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	514.09
06-16	P1	08FL0700456	DO	05/05/08	05/29/08	PRIVATE AUTO MILEAGE	468.64
06-23	P1	08FL0700464	CITIBANK GOV CARD SERVICE	05/18/08	05/19/08	TRAVEL SUBSISTENCE	81.56
06-23	P1	08FL0700467	HON. JOHN L. MICA	05/17/08	05/17/08	A/F IAD-MCO MICA	115.50
06-23	P1	08FL0700468	DO	06/06/08	06/06/08	A/F DCA-MCO 1511 MICA	121.50
06-23	P1	08FL0700469	DO	06/09/08	06/09/08	A/F MCO-DCA 2111 MICA	122.50
06-23	P1	08FL0700470	DO	06/06/08	06/09/08	CAR RENTAL	172.96
06-23	P1	08FL0700471	DO	06/06/08	06/09/08	GASOLINE	37.65
06-23	P1	08FL0700457	RUSSELL L ROBERTS	06/06/08	06/06/08	A/F DCA-MCO 1678 MBR	234.50
06-23	P1	08FL0700458	DO	06/08/08	06/08/08	A/F MCO-DCA 9279 MBR	234.50
06-23	P1	08FL0700459	DO	06/06/08	06/08/08	CAR RENTAL	115.31
06-23	P1	08FL0700460	DO	06/06/08	06/08/08	GASOLINE	16.75
06-23	P1	08FL0700463	DO	05/19/08	05/19/08	A/F MCO-DCA 0972 ROBERTS	184.50
06-23	P1	08FL0700465	DO	05/18/08	05/19/08	LOCAL TRANSPORTATION	34.00
06-23	P1	08FL0700466	DO	05/18/08	05/19/08	MEALS ON TRAVEL	5.19
06-23	P1	08FL0700486	DO	05/18/08	05/18/08	A/F DCA-MCO 0454 ROBERTS	184.50
06-25	P1	08FL0700483	ALICIA MELVIN	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	38.50
06-25	P1	08FL0700482	DEBORAH M. ROEDER	05/05/08	05/21/08	PRIVATE AUTO MILEAGE	263.61
06-25	P1	08FL0700484	RICHARD Q HARKEY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	486.82
06-25	P1	08FL0700485	DO	05/09/08	05/29/08	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	16,390.99
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	8.00
04-11	CB	FXF0804108	DO	03/27/08	03/27/08	OVERNIGHT MAIL	61.32
04-14	P1	08FL0700320	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	131.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN L MICA—Con.						
04-14	P1 08FL0700321	DO	02/20/08	TELECOMMUNICATIONS CHARGES	281.43	
04-14	P1 08FL0700322	DO	02/17/08	TELECOMMUNICATIONS CHARGES	290.60	
04-14	P1 08FL0700323	AT&T MOBILITY	02/18/08	TELECOMMUNICATIONS CHARGES	78.11	
04-14	P1 08FL0700337	DO	02/14/08	TELECOMMUNICATIONS CHARGES	117.23	
04-14	P1 08FL0700319	EMBARQ	03/07/08	TELECOMMUNICATIONS CHARGES	318.44	
04-14	P1 08FL0700314	FLORIDA POWER & LIGHT	02/12/08	UTILITIES	66.02	
04-15	P1 08FL0700346	FPL	01/11/08	UTILITIES	68.69	
04-16	P1 08FL0700347	AT & T	02/20/08	TELECOMMUNICATIONS CHARGES	422.41	
04-16	P1 08FL0700348	UPS	03/22/08	POSTAGE/MAILING SERVICE	10.50	
04-21	S5 DY080400190		03/01/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5 DY080400842		03/01/08	DC TEL SERVICE (TRANSFER)	110.00	
04-21	S5 DY080402592		03/01/08	DC TEL TOLLS (TRANSFER)	1,005.85	
04-21	S5 DY080406381		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63	
04-21	S5 DY080407399		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	91.16	
04-21	P9 FL0706R0804	EQUITY HOLDING CORP OF FLAGLER	04/01/08	RENT-PALM COAST	350.00	
04-21	CB FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	59.72	
04-21	P9 FL0705R0804	FLORIDA HOSPITAL MEMORIAL	04/01/08	RENT-ORMOND BEACH	550.00	
04-21	P9 FL0702R0804	JOHNS FAMILY PARTNERSHIP, LTD.	04/01/08	RENT-ST AUGUSTINE	800.00	
04-21	P9 FL0701R0804	LARRY KENT	04/01/08	RENT-DELTONA	1,378.00	
04-21	P9 FL0703R0804	POINT 100 BUILDING LP	04/01/08	RENT-MAITLAND	1,851.00	
04-21	P9 FL0704R0804	SPANISH TOWERS	04/01/08	RENT-PALATKA	250.00	
04-23	P2 HCV0801688	CINGULAR GOVT SALES OFFICE	03/14/08	CW-CURVE WITH COLOR	49.99	
04-23	P1 08FL0700352	PROGRESS ENERGY FLORIDA POWER	02/27/08	UTILITIES	122.26	
04-23	P1 08FL0700353	UPS	03/07/08	POSTAGE/MAILING SERVICE	30.97	
04-25	P1 08FL0700359	AT & T	03/02/08	TELECOMMUNICATIONS CHARGES	118.95	
04-28	P2 HCV0801689	CINGULAR GOVT SALES OFFICE	03/21/08	CW-CURVE WITH COLOR	49.99	
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/10/08	OVERNIGHT MAIL	13.94	
05-01	P1 08FL0700364	EMBARQ	04/07/08	TELECOMMUNICATIONS CHARGES	335.22	
05-01	P1 08FL0700363	FPL	03/12/08	UTILITIES	72.16	
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/15/08	OVERNIGHT MAIL	112.22	
05-06	P2 HCV0801689A	CINGULAR GOVT SALES OFFICE	03/28/08	CW-CURVE WITH COLOR	49.99	
05-08	P1 08FL0700392	AT&T MOBILITY	03/14/08	TELECOMMUNICATIONS CHARGES	118.77	
05-08	P1 08FL0700396	UPS	03/24/08	POSTAGE/MAILING SERVICE	40.54	
05-09	P1 08FL0700407	BELL SOUTH	03/10/08	TELECOMMUNICATIONS CHARGES	337.47	
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/22/08	OVERNIGHT MAIL	66.64	
05-09	P1 08FL0700410	UPS	04/18/08	POSTAGE/MAILING SERVICE	303.24	
05-12	P2 HCV0801782	CINGULAR GOVT SALES OFFICE	04/06/08	CW-8310	49.99	
05-12	P2 HCV0801782A	DO	04/09/08	CW-8310	49.99	
05-14	P1 08FL0700418	BELL SOUTH	03/17/08	TELECOMMUNICATIONS CHARGES	290.60	
05-19	P1 08FL0700419	AT & T	03/20/08	TELECOMMUNICATIONS CHARGES	261.33	
05-19	P1 08FL0700420	DO	03/20/08	TELECOMMUNICATIONS CHARGES	417.72	
05-19	P1 08FL0700421	AT&T MOBILITY	03/18/08	TELECOMMUNICATIONS CHARGES	89.73	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	24.73	

05-20	P9	FL0706R0805	EQUITY HOLDING CORP OF FLAGLER	05/01/08	05/31/08	RENT-PALM COAST	350.00
05-20	P9	FL0705R0805	FLORIDA HOSPITAL MEMORIAL	05/01/08	05/31/08	RENT-ORMOND BEACH	550.00
05-20	P9	FL0702R0805	JOHNS FAMILY PARTNERSHIP, LTD.	05/01/08	05/31/08	RENT-ST. AUSUSTINE	800.00
05-20	P9	FL0701R0805	LARRY KENT	05/01/08	05/31/08	RENT-DELTONA	1,378.00
05-20	P9	FL0703R0805	POINT 100 BUILDING LP	05/01/08	05/31/08	RENT-MAITLAND	1,851.00
05-20	P9	FL0704R0805	SPANISH TOWERS	05/01/08	05/31/08	RENT-PALATKA	250.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	16.17
05-27	P1	08FL0700424	PROGRESS ENERGY FLORIDA POWER	03/29/08	04/29/08	UTILITIES	150.68
05-28	S5	DY080500183		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500836		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080502602		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	843.50
05-28	S5	DY080506381		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
05-28	S5	DY080507392		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	114.25
05-30	S4	08151001090		04/01/08	04/30/08	RECORDING (TRANSFER)	369.63
05-30	P1	08FL0700429	AT & T	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	133.87
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	70.05
06-03	P1	08FL0700441	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	235.89
06-03	P1	08FL0700442	AT&T MOBILITY	04/18/08	05/06/08	TELECOMMUNICATIONS CHARGES	61.26
06-03	P1	08FL0700439	EMBARQ	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	321.76
06-03	P1	08FL0700440	FPL	04/10/08	05/09/08	UTILITIES	75.81
06-03	P1	08FL0700434	UPS	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	21.21
06-03	P1	08FL0700435	DO	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	14.51
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	194.56
06-13	P1	08FL0700445	AT & T	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	274.67
06-13	P1	08FL0700444	AT&T MOBILITY	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	1.42
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	67.73
06-20	P9	FL0706R0806	EQUITY HOLDING CORP OF FLAGLER	06/01/08	06/30/08	RENT-PALM COAST	350.00
06-20	P9	FL0705R0806	FLORIDA HOSPITAL MEMORIAL	06/01/08	06/30/08	RENT-ORMOND BEACH	550.00
06-20	P9	FL0702R0806	JOHNS FAMILY PARTNERSHIP, LTD.	06/01/08	06/30/08	RENT-ST. AUSUSTINE	800.00
06-20	P9	FL0701R0806	LARRY KENT	06/01/08	06/30/08	RENT-DELTONA	1,378.00
06-20	P9	FL0703R0806	POINT 100 BUILDING LP	06/01/08	06/30/08	RENT-MAITLAND	1,851.00
06-20	P9	FL0704R0806	SPANISH TOWERS	06/01/08	06/30/08	RENT-PALATKA	250.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	32.92
06-23	P1	08FL0700473	PROGRESS ENERGY FLORIDA POWER	04/29/08	05/29/08	UTILITIES	183.64
06-23	P1	08FL0700476	UPS	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	63.33
06-25	P1	08FL0700478	BELL SOUTH	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	421.66
06-25	P1	08FL0700479	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	283.25
06-27	S5	DY080600184		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600838		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080602623		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,136.25
06-27	S5	DY080606378		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
06-27	S5	DY080607382		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	153.06
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	63.31
06-30	P1	08FL0700492	AT & T	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	135.17
06-30	P1	08FL0700487	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	321.63
06-30	P1	08FL0700493	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	100.90
PRINTING AND REPRODUCTION							28,117.61
ACCURATE WORD, LLC							RENT, COMMUNICATION, UTILITIES TOTALS
04-01	P2	OSP48433	500- WHITE STOCK BUSINESS CARD	03/13/08	03/13/08		38.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOHN L MICA—Con.						
04-14	P1	08FL0700316	02/26/08	CONSTITUTENT TOWN-HALL SERVICE		2,768.31
04-14	P1	08FL0700317	03/11/08	DO		2,514.74
04-22	S3	08113000047	04/01/08	PHOTOGRAPHIC (TRANSFER)		152.40
04-23	P1	08FL0700356	04/08/08	ADVERTISING		2,546.52
04-28	P5	8M4213505	03/31/08	MASSPRINTING#5		57.15
04-28	P5	8M4213506	03/31/08	MASSPRINTING#6		74.90
04-28	P5	8M4213507	03/31/08	MASSPRINTING#7		74.10
05-01	P1	08FL0700362	04/15/08	PRINTING AND REPRODUCTION		157.50
05-08	P1	08FL0700395	02/01/08	PRINTING AND REPRODUCTION		39.76
05-09	P1	08FL0700412	04/01/08	PRINTING AND REPRODUCTION		975.00
05-14	P2	OSP49099	04/18/08	250 CT. BUSINESS CARDS WHITE S		52.95
05-28	P1	08FL0700423	04/30/08	PRINTING AND REPRODUCTION		806.25
05-31	S3	08152000057	05/01/08	PHOTOGRAPHIC (TRANSFER)		517.58
06-10	P2	OSP49332	05/15/08	250 CT. BUSINESS CARDS WHITE S		27.45
06-25	S3	08177000055	06/01/08	PHOTOGRAPHIC (TRANSFER)		453.06
06-30	P1	08FL0700494	03/01/08	PRINTING AND REPRODUCTION		425.38
				PRINTING AND REPRODUCTION TOTALS:		11,682.00
OTHER SERVICES						
04-16	P1	08FL0700350	03/01/08	JANITORIAL AND RELATED SERVICE		140.00
05-08	P1	08FL0700393	04/01/08	JANITORIAL AND RELATED SERVICE		140.00
06-17	P1	08FL0700446	01/08/08	JANITORIAL AND RELATED SERVICE		25.00
06-23	P1	08FL0700475	05/01/08	JANITORIAL AND RELATED SERVICE		140.00
06-30	P1	08FL0700488	02/01/08	JANITORIAL AND RELATED SERVICE		120.00
06-30	P1	08FL0700489	04/01/08	JANITORIAL AND RELATED SERVICE		120.00
06-30	P1	08FL0700490	05/01/08	JANITORIAL AND RELATED SERVICE		120.00
				OTHER SERVICES TOTALS:		805.00
SUPPLIES AND MATERIALS						
04-14	P1	08FL0700315	02/23/08	BOTTLED WATER		38.58
04-14	P1	08FL0700335	02/20/08	OFFICE SUPPLIES		21.39
04-14	P1	08FL0700334	04/22/08	PUBLICATION/REFERENCE MATERIAL		117.21
04-14	P1	08FL0700330	03/03/08	FOOD & BEVERAGE FOR MEETINGS		40.36
04-14	P1	08FL0700333	04/10/08	PUBLICATION/REFERENCE MATERIAL		123.04
04-16	P1	08FL0700349	02/22/08	BOTTLED WATER		13.55
04-16	OP	08FL0700013	02/28/08	DISTRICT OFFICE SUPPLIES		85.14
04-18	P1	08FL0700267	01/01/08	BOTTLED WATER		17.58
04-23	P1	08FL0700354	04/09/08	OFFICE SUPPLIES		5.82
04-23	P1	08FL0700355	04/11/08	OFFICE SUPPLIES		7.30
04-25	P1	08FL0700358	03/05/08	PUBLICATION/REFERENCE MATERIAL		24.00
04-25	P1	08FL0700360	03/17/08	BOTTLED WATER		88.52
04-25	P1	08FL0700357	05/12/08	PUBLICATION/REFERENCE MATERIAL		111.84
04-30	S1	DY080400129	04/01/08	OFFICE SUPPLY (TRANSFER)		1,107.65
05-08	P1	08FL0700394	03/27/08	BOTTLED WATER		32.70
05-08	P1	08FL0700390	04/01/08	OFFICE SUPPLIES		229.04

Account Number	Account Name	Account Type	Account Description	Account Balance
05-08	PI	08FL07000401	SUSAN K BOWER	55.00
05-09	OP	08FL0700014	GENERAL SERVICES	171.76
05-19	PI	08FL07000422	CRYSTAL SPRINGS	13.65
05-31	SI	DY080500126		1,898.57
06-03	PI	08FL07000438	DEER PARK WATER	73.54
06-13	PI	08FL07000443	CRYSTAL SPRINGS	14.70
06-23	PI	08FL07000474	DO	13.65
06-23	PI	08FL07000461	RUSSELL L ROBERTS	194.24
06-23	PI	08FL07000472	DO	85.38
06-25	PI	08FL07000480	DAVID L. ANDRUKITUS, INC.	10.00
06-25	OP	08FL07000015	GSA - 6BCDR	38.99
06-25	PI	08FL07000477	RICHARD Q HARKEY	44.33
06-30	SF	DY0806000075		-182.50
06-30	SF	DY0806000493		-32.40
06-30	SI	DY080600127		550.26
06-30	PI	08FL07000491	DEER PARK WATER	73.54
06-30	OP	08FL07000016	GENERAL SERVICES	127.94
SUPPLIES AND MATERIALS TOTALS:				5,214.37

04-16	F1	NN000022878	INTERAMERICA TECHNOLOGIES INC.	03/20/08	03/20/08	T&M SERVICE	147.00
04-16	F1	NN000022879	DO	03/20/08	03/20/08	T&M SERVICE	90.00
04-21	P9	0FP08015804	DO	04/01/08	04/30/08	CMS PLAN	1,693.00
04-21	P9	0FP08016804	DO	04/01/08	04/30/08	MAINTENANCE PLAN	726.00
04-29	S8	MA000792437		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	416.54
05-20	P9	0FP08015805	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-20	P9	0FP08016805	DO	05/01/08	05/31/08	MAINTENANCE PLAN	726.00
05-29	S8	MA000798505		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	416.54
06-20	P9	0FP08015806	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-20	P9	0FP08016806	DO	06/01/08	06/30/08	MAINTENANCE PLAN	726.00
06-27	S8	MA0000806218		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	416.54
EQUIPMENT TOTALS:							8,743.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,853.04
OFFICE TOTALS:							295,853.04

2007 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	HV	08A90300471	HON. JOHN L. MICA	08/16/07	GASOLINE	20.00
04-30	HV	08A90300471	D0	08/16/07	CORR. 10/02/07 DOC 07FL0700588	20.00
05-05	P1	08FL0700367	D0	09/04/07	A/F JFK-DCA #7506MBR	129.40
05-05	P1	08FL0700368	D0	08/07/07	A/F JFK-DCA #5755MBR	100.00
TRAVEL TOTALS:						229.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229.40
OFFICE TOTALS:						229.40
2008 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						2,059.13
PERSONNEL COMPENSATION						469,950.84
						1,050.53
						231,417.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD—Con.						
				PERSONNEL BENEFITS	2,271.73	1,109.77
				TRAVEL	42,671.24	29,881.94
				RENT, COMMUNICATION, UTILITIES	56,968.41	29,034.87
				PRINTING AND REPRODUCTION	779.87	391.85
				OTHER SERVICES	4,351.00	2,624.00
				SUPPLIES AND MATERIALS	24,263.17	6,459.93
				EQUIPMENT	26,299.77	20,024.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,615.16	321,994.92
				OFFICE TOTALS:	629,615.16	321,994.92
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	FRANKED MAIL		435.78
04-30	SF	DY080400445	04/20/08	FRANKED MAIL		-19.20
05-20	04	NW200813700	04/01/08	FRANKED MAIL		391.30
06-26	04	NW200817600	05/01/08	FRANKED MAIL		242.65
				DO		1,050.53
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALLEN, GENE T.	04/01/08	06/30/08
				ANFINSON, THOMAS E.	04/01/08	05/31/08
				BRIMMER, JILL C.	06/09/08	06/30/08
				BROWNIE, MICHAEL K.	04/01/08	05/31/08
				CASTELLANOS, MONICA L.	06/01/08	06/30/08
				DUBOIS, MATTHEW D.	04/01/08	06/30/08
				GALLAGHER, THOMAS P.	04/01/08	04/30/08
				GILMAN, EDWARD L.	04/01/08	06/30/08
				GLAS, KIMBERLY	04/01/08	06/30/08
				GRAHAM, JOHN	04/01/08	06/30/08
				HAYSLETT, BARBARA L.	04/01/08	06/30/08
				LEGENDRE, SHAWN S.	04/01/08	06/30/08
				LINGLEY, KRISTEN M.	04/01/08	06/30/08
				MCGRATH, SEAMUS R.	04/01/08	04/23/08
				MOORE, SUSAN M.	04/01/08	06/30/08
				POTTLE, EMILY M.	04/01/08	06/30/08
				QUAID, ANDREA	04/01/08	06/30/08
				SMITH, DIANE S.	04/01/08	06/30/08
				SMITH, RACHEL	03/01/08	06/30/08
				STEVENS, SARA R.	04/01/08	06/30/08
				SUITTER, PAUL E.	04/23/08	06/30/08
				TRAFFORD, TIMOTHY R.	04/01/08	06/30/08
				WINSLOW, ROSEMARY J.	04/01/08	06/30/08
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7	08121000201	04/01/08	TRANSIT BENEFITS		464.34
				PERSONNEL BENEFITS		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD—Con.						
05-16	P1	08ME0200568	04/28/08	05/02/08	TRAVEL SUBSISTENCE	138.89
05-16	P1	08ME0200571	03/31/08	05/01/08	PRIVATE AUTO MILEAGE	264.81
05-16	P1	08ME0200574	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	19.40
05-19	P1	08ME0200598	04/10/08	04/10/08	LOCAL TRANSPORTATION	15.75
05-20	P9	ME020110805	05/01/08	05/31/08	LEASED AUTO/08 FORD ESCAPE	738.00
05-23	P1	08ME0200609	05/08/08	05/08/08	A/F DCA-PWM-DCA 5007 MBR	854.50
05-23	P1	08ME0200610	05/15/08	05/15/08	A/F DCA-PWM-DCA 5309 MBR	781.50
05-23	P1	08ME0200611	04/25/08	04/25/08	A/F CHANGE FEE	100.00
05-23	P1	08ME0200614	03/28/08	04/26/08	GASOLINE	479.79
05-23	P1	08ME0200615	03/30/08	04/26/08	LODGING	1,657.24
05-23	P1	08ME0200616	04/05/08	04/25/08	LOCAL TRANSPORTATION	146.30
05-23	P1	08ME0200618	05/01/08	05/01/08	A/F DCA-PWM-DCA 4867 MBR	725.00
05-28	P1	08ME0200617	04/11/08	04/11/08	A/F DCA-PWM 1643 ALLEN	781.50
05-28	P1	08ME0200619	01/04/08	05/08/08	TRAVEL SUBSISTENCE	1,434.78
05-28	P1	08ME0200620	05/05/08	05/08/08	TRAVEL SUBSISTENCE	86.45
05-29	P1	08ME0200628	04/16/08	05/01/08	PRIVATE AUTO MILEAGE	267.24
05-29	P1	08ME0200626	05/06/08	05/08/08	PRIVATE AUTO MILEAGE	132.89
06-06	P1	08ME0200643	05/10/08	05/20/08	TRAVEL SUBSISTENCE	118.40
06-09	P1	08ME0200640	04/28/08	05/23/08	PRIVATE AUTO MILEAGE	331.26
06-09	P1	08ME0200641	05/14/08	05/18/08	TRAVEL SUBSISTENCE	121.80
06-09	P1	08ME0200642	05/08/08	05/16/08	PRIVATE AUTO MILEAGE	92.15
06-09	P1	08ME0200638	05/14/08	05/22/08	PRIVATE AUTO MILEAGE	312.83
06-09	P1	08ME0200634	05/10/08	05/10/08	LOCAL TRANSPORTATION	5.00
06-09	P1	08ME0200636	05/05/08	05/22/08	PRIVATE AUTO MILEAGE	233.77
06-11	P1	08ME0200649	05/26/08	05/30/08	TRAVEL SUBSISTENCE	130.78
06-11	P1	08ME0200648	05/27/08	05/30/08	PRIVATE AUTO MILEAGE	53.35
06-18	P1	08ME0200666	04/28/08	05/27/08	LODGING	930.90
06-18	P1	08ME0200667	05/01/08	05/23/08	LOCAL TRANSPORTATION	173.25
06-18	P1	08ME0200668	05/02/08	05/26/08	GASOLINE	325.56
06-18	P1	08ME0200669	05/24/08	05/24/08	A/F DCA-MCO-DCA #9584ALLEN	301.00
06-18	P1	08ME0200670	05/09/08	05/09/08	A/F FEE	15.00
06-18	P1	08ME0200671	06/06/08	06/06/08	A/F MBR DCA-PWM-DCA 7553	572.50
06-18	P1	08ME0200672	06/12/08	06/12/08	A/F MBR DCA-PWM-DCA 8128	456.50
06-18	P1	08ME0200673	06/20/08	06/20/08	A/F MBR DCA-PWM-DCA 8488	456.50
06-18	P1	08ME0200674	05/28/08	05/28/08	A/F GILMAN DCA-PWM-DCA6907	891.50
06-18	P1	08ME0200675	05/23/08	05/23/08	A/F-MBR DCA-PWM-DCA 1352	964.50
06-18	P1	08ME0200664	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	26.19
06-18	P1	08ME0200656	05/02/08	05/02/08	AIRFARE MEMBER	1,703.05
06-20	P9	ME020110806	06/01/08	06/30/08	LEASED AUTO/08 FORD ESCAPE	738.00
06-25	P1	08ME0200683	05/25/08	06/04/08	PRIVATE AUTO MILEAGE	86.33
06-25	P1	08ME0200686	05/01/08	05/23/08	LOCAL TRANSPORTATION	145.00
06-25	P1	08ME0200687	04/29/08	05/31/08	MEALS ON TRAVEL	191.96
06-25	P1	08ME0200682	06/02/08	06/04/08	TRAVEL SUBSISTENCE	76.69
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD—Con.						
05-16	P1	08ME0200568	04/28/08	05/02/08	TRAVEL SUBSISTENCE	138.89
05-16	P1	08ME0200571	03/31/08	05/01/08	PRIVATE AUTO MILEAGE	264.81
05-16	P1	08ME0200574	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	19.40
05-19	P1	08ME0200598	04/10/08	04/10/08	LOCAL TRANSPORTATION	15.75
05-20	P9	ME020110805	05/01/08	05/31/08	LEASED AUTO/08 FORD ESCAPE	738.00
05-23	P1	08ME0200609	05/08/08	05/08/08	A/F DCA-PWM-DCA 5007 MBR	854.50
05-23	P1	08ME0200610	05/15/08	05/15/08	A/F DCA-PWM-DCA 5309 MBR	781.50
05-23	P1	08ME0200611	04/25/08	04/25/08	A/F CHANGE FEE	100.00
05-23	P1	08ME0200614	03/28/08	04/26/08	GASOLINE	479.79
05-23	P1	08ME0200615	03/30/08	04/26/08	LODGING	1,657.24
05-23	P1	08ME0200616	04/05/08	04/25/08	LOCAL TRANSPORTATION	146.30
05-23	P1	08ME0200618	05/01/08	05/01/08	A/F DCA-PWM-DCA 4867 MBR	725.00
05-28	P1	08ME0200617	04/11/08	04/11/08	A/F DCA-PWM 1643 ALLEN	781.50
05-28	P1	08ME0200619	01/04/08	05/08/08	TRAVEL SUBSISTENCE	1,434.78
05-28	P1	08ME0200620	05/05/08	05/08/08	TRAVEL SUBSISTENCE	86.45
05-29	P1	08ME0200628	04/16/08	05/01/08	PRIVATE AUTO MILEAGE	267.24
05-29	P1	08ME0200626	05/06/08	05/08/08	PRIVATE AUTO MILEAGE	132.89
06-06	P1	08ME0200643	05/10/08	05/20/08	TRAVEL SUBSISTENCE	118.40
06-09	P1	08ME0200640	04/28/08	05/23/08	PRIVATE AUTO MILEAGE	331.26
06-09	P1	08ME0200641	05/14/08	05/18/08	TRAVEL SUBSISTENCE	121.80
06-09	P1	08ME0200642	05/08/08	05/16/08	PRIVATE AUTO MILEAGE	92.15
06-09	P1	08ME0200638	05/14/08	05/22/08	PRIVATE AUTO MILEAGE	312.83
06-09	P1	08ME0200634	05/10/08	05/10/08	LOCAL TRANSPORTATION	5.00
06-09	P1	08ME0200636	05/05/08	05/22/08	PRIVATE AUTO MILEAGE	233.77
06-11	P1	08ME0200649	05/26/08	05/30/08	TRAVEL SUBSISTENCE	130.78
06-11	P1	08ME0200648	05/27/08	05/30/08	PRIVATE AUTO MILEAGE	53.35
06-18	P1	08ME0200666	04/28/08	05/27/08	LODGING	930.90
06-18	P1	08ME0200667	05/01/08	05/23/08	LOCAL TRANSPORTATION	173.25
06-18	P1	08ME0200668	05/02/08	05/26/08	GASOLINE	325.56
06-18	P1	08ME0200669	05/24/08	05/24/08	A/F DCA-MCO-DCA #9584ALLEN	301.00
06-18	P1	08ME0200670	05/09/08	05/09/08	A/F FEE	15.00
06-18	P1	08ME0200671	06/06/08	06/06/08	A/F MBR DCA-PWM-DCA 7553	572.50
06-18	P1	08ME0200672	06/12/08	06/12/08	A/F MBR DCA-PWM-DCA 8128	456.50
06-18	P1	08ME0200673	06/20/08	06/20/08	A/F MBR DCA-PWM-DCA 8488	456.50
06-18	P1	08ME0200674	05/28/08	05/28/08	A/F GILMAN DCA-PWM-DCA6907	891.50
06-18	P1	08ME0200675	05/23/08	05/23/08	A/F-MBR DCA-PWM-DCA 1352	964.50
06-18	P1	08ME0200664	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	26.19
06-18	P1	08ME0200656	05/02/08	05/02/08	AIRFARE MEMBER	1,703.05
06-20	P9	ME020110806	06/01/08	06/30/08	LEASED AUTO/08 FORD ESCAPE	738.00
06-25	P1	08ME0200683	05/25/08	06/04/08	PRIVATE AUTO MILEAGE	86.33
06-25	P1	08ME0200686	05/01/08	05/23/08	LOCAL TRANSPORTATION	145.00
06-25	P1	08ME0200687	04/29/08	05/31/08	MEALS ON TRAVEL	191.96
06-25	P1	08ME0200682	06/02/08	06/04/08	TRAVEL SUBSISTENCE	76.69

06-25	P1	08ME0200680	SARA R STEVENS	06/04/08	06/08/08	TRAVEL SUBSISTENCE	88.02
06-25	P1	08ME0200681	SUSAN MARIE MOORE	05/12/08	06/05/08	PRIVATE AUTO MILEAGE	163.45
06-26	P1	08ME0200694	ANDREA QUAID	06/04/08	06/04/08	LOCAL TRANSPORTATION	5.70
06-26	P1	08ME0200695	DO	06/04/08	06/11/08	PRIVATE AUTO MILEAGE	41.53
06-26	P1	08ME0200702	EDWARD L GILMAN	05/28/08	05/30/08	TRAVEL SUBSISTENCE	384.79
06-26	P1	08ME0200697	GENE T. ALLEN	06/01/08	06/01/08	LOCAL TRANSPORTATION	20.00
06-26	P1	08ME0200703	ROSEMARY J. WINSLOW	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	19.40
TRAVEL TOTALS:							29,881.94

RENT, COMMUNICATION, UTILITIES							
04-04	P1	08ME0200469	TIME WARNER CABLE	04/03/08	05/02/08	UTILITIES	61.09
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL	6.72
04-14	P1	08ME0200493	VERIZON NEW ENGLAND INC.	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	276.41
04-17	P1	08ME0200500	SARA R STEVENS	03/24/08	04/23/08	TELEPHONE SERVICES	97.17
04-17	P1	08ME0200504	VERIZON NEW ENGLAND INC.	02/28/08	03/27/08	TELEPHONE SERVICE	554.50
04-21	S5	DY080400357		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	57.00
04-21	S5	DY080400985		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
04-21	S5	DY080403847		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,483.00
04-21	S5	DY080406501		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76
04-21	S5	DY080408209		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,417.24
04-21	P9	ME0201R0804	AROOSTOOK COMM ENT	04/01/08	04/30/08	RENT-PRESQUE ISLAND	1,417.24
04-21	P9	ME0203R0804	HAYMARKET ASSOCIATES	04/01/08	04/30/08	RENT-BANGOR	575.00
04-21	P9	ME0205R0804	LEWISTON POLICE DEPARTMENT	04/01/08	04/30/08	DISTRICT PARKING/LEWISTON	1,617.77
04-21	P9	ME0202R0804	MIDTOWN MALL ASSOCIATES	04/01/08	04/30/08	RENT-LEWISTON	288.00
04-21	P9	ME0204R0804	THOMAS BURNS	04/01/08	04/30/08	RENT-WATERVILLE	1,350.00
04-25	P1	08ME0200518	HON. MICHAEL H MICHAUD	04/01/08	04/30/08	UTILITIES	850.00
04-25	P1	08ME0200522	DO	03/01/08	04/30/08	UTILITIES	34.34
04-25	P1	08ME0200529	ROSEMARY J. WINSLOW	01/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	161.51
04-25	P1	08ME0200523	TIME WARNER CABLE	03/16/08	03/16/08	TELECOMMUNICATIONS CHARGES	37.31
04-29	P1	08ME0200536	CENTRAL MAINE POWER CO	04/17/08	05/16/08	UTILITIES	68.00
04-29	P1	08ME0200524	FAIRPOINT COMMUNICATIONS INC	03/12/08	04/10/08	UTILITIES	81.55
04-29	P1	08ME0200525	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	290.73
04-29	P1	08ME0200540	DO	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	295.50
04-29	P1	08ME0200540	DO	03/10/08	03/31/08	TELECOMMUNICATIONS CHARGES	53.43
05-09	P1	08ME0200563	TIME WARNER CABLE	05/03/08	06/02/08	UTILITIES	61.10
05-16	P1	08ME0200583	FAIRPOINT COMMUNICATIONS INC	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	279.77
05-16	P1	08ME0200588	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	583.98
05-16	P1	08ME0200595	HON. MICHAEL H MICHAUD	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	82.73
05-16	P1	08ME0200597	DO	04/14/08	04/17/08	POSTAGE/MAILING SERVICE	41.00
05-16	P1	08ME0200569	SARA R STEVENS	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	79.46
05-20	P9	ME0201R0805	AROOSTOOK COMM ENT	05/01/08	05/31/08	RENT-PRESQUE ISLAND	575.00
05-20	P9	ME0203R0805	HAYMARKET ASSOCIATES	05/01/08	05/31/08	RENT-BANGOR	1,617.77
05-20	P9	ME0205R0805	LEWISTON POLICE DEPARTMENT	05/01/08	05/31/08	DISTRICT PARKING/LEWISTON	288.00
05-20	P9	ME0202R0805	MIDTOWN MALL ASSOCIATES	05/01/08	05/31/08	RENT-LEWISTON	1,350.00
05-20	P9	ME0204R0805	THOMAS BURNS	05/01/08	05/31/08	RENT-WATERVILLE	850.00
05-21	P1	08ME0200604	FAIRPOINT COMMUNICATIONS INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	293.33
05-23	P1	08ME0200612	GENE T. ALLEN	05/09/08	05/09/08	POSTAGE/MAILING SERVICE	5.74
05-28	S5	DY080500355		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500979		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05-28	S5	DY080503838		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,074.14
05-28	S5	DY080506501		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD—Con.						
05-28	S5	DY080508205	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,404.09	1,404.09
05-28	P1	08ME0200621	04/10/08	UTILITIES	88.27	88.27
05-28	P1	08ME0200622	05/17/08	UTILITIES	68.81	68.81
05-29	P1	08ME0200624	04/04/08	TELECOMMUNICATIONS CHARGES	295.15	295.15
05-29	P1	08ME0200625	03/16/08	TELECOMMUNICATIONS CHARGES	29.11	29.11
06-05	P1	08ME0200629	04/10/08	TELECOMMUNICATIONS CHARGES	53.37	53.37
06-06	P1	08ME0200644	05/22/08	POSTAGE/MAILING SERVICE	3.29	3.29
06-11	P1	08ME0200647	04/16/08	TELECOMMUNICATIONS CHARGES	28.91	28.91
06-16	P1	08ME0200659	04/25/08	TELECOMMUNICATIONS CHARGES	278.21	278.21
06-16	P1	08ME0200658	06/03/08	UTILITIES	61.10	61.10
06-18	P1	08ME0200663	05/24/08	TELECOMMUNICATIONS CHARGES	79.98	79.98
06-19	P1	08ME0200665	04/28/08	TELECOMMUNICATIONS CHARGES	562.76	562.76
06-20	P9	ME0201R0806	06/01/08	RENT-PRESQUE ISLAND	575.00	575.00
06-20	P9	ME0203R0806	06/01/08	RENT-BANGOR	1,617.77	1,617.77
06-20	P9	ME0205R0806	06/01/08	DISTRICT PARKING/LEWISTON	288.00	288.00
06-20	P9	ME0202R0806	06/01/08	RENT-LEWISTON	1,350.00	1,350.00
06-20	P9	ME0204R0806	06/01/08	RENT-WATERVILLE	850.00	850.00
06-25	P1	08ME0200684	05/01/08	TELECOMMUNICATIONS CHARGES	289.83	289.83
06-25	P1	08ME0200685	05/01/08	UTILITIES	34.34	34.34
06-25	P1	08ME0200689	06/30/08	TELECOMMUNICATIONS CHARGES	80.24	80.24
06-26	P1	08ME0200699	04/16/08	TELECOMMUNICATIONS CHARGES	298.71	298.71
06-27	S5	DY080600358	05/04/08	TELECOMMUNICATIONS CHARGES	32.00	32.00
06-27	S5	DY080600981	05/01/08	DC TEL EQUIP (TRANSFER)	100.00	100.00
06-27	S5	DY080603856	05/01/08	DC TEL SERVICE (TRANSFER)	1,538.81	1,538.81
06-27	S5	DY080606498	05/01/08	DC TEL TOLLS (TRANSFER)	79.76	79.76
06-27	S5	DY080608186	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	1,410.06	1,410.06
06-30	P1	08ME0200692	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.73	77.73
CENTRAL MAINE POWER CO					29,034.87	29,034.87
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-22	S3	08113000094	04/01/08	PHOTOGRAPHIC (TRANSFER)	63.85	63.85
04-25	P1	08ME0200516	04/04/08	PRINTING AND REPRODUCTION	46.50	46.50
05-16	P1	08ME0200592	05/01/08	PRINTING AND REPRODUCTION	40.00	40.00
06-11	P1	08ME0200645	05/27/08	PRINTING AND REPRODUCTION	157.50	157.50
06-16	P1	08ME0200654	05/28/08	PRINTING AND REPRODUCTION	46.50	46.50
06-30	P1	08ME0200693	06/11/08	PRINTING AND REPRODUCTION	37.50	37.50
OTHER SERVICES					391.85	391.85
DARLENE'S CLEANING SERVICE					PRINTING AND REPRODUCTION TOTALS:	
04-14	P1	08ME0200489	03/30/08	JANITORIAL AND RELATED SERVICE	90.00	90.00
04-17	P1	08ME0200498	04/07/08	JANITORIAL	80.00	80.00
04-29	P1	08ME0200535	03/16/08	INSURANCE	62.00	62.00
05-05	P1	08ME0200560	03/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00	1,600.00
05-05	P1	08ME0200553	03/28/08	JANITORIAL AND RELATED SERVICE	180.00	180.00
05-14	P1	08ME0200564	05/01/08	JANITORIAL AND RELATED SERVICE	60.00	60.00

05-16	P1	08ME0200579	ROSEMARY J. WINSLOW	04/25/08	JANITORIAL AND RELATED SERVICE	35.00
05-21	P1	08ME0200602	HARDY GIRLS HEALTHY WOMEN, INC	04/24/08	JANITORIAL AND RELATED SERVICE	52.00
06-11	P1	08ME0200650	DARLENE'S CLEANING SERVICE	05/31/08	JANITORIAL AND RELATED SERVICE	60.00
06-11	P1	08ME0200651	TY-D UP SERVICES	04/04/08	JANITORIAL AND RELATED SERVICE	80.00
06-16	P1	08ME0200660	DO	06/03/08	JANITORIAL AND RELATED SERVICE	100.00
06-25	P1	08ME0200678	PAT'S CARPET CLEANING SERVICE	05/02/08	JANITORIAL AND RELATED SERVICE	225.00
					OTHER SERVICES TOTALS	2,624.00
SUPPLIES AND MATERIALS						
04-04	P1	08ME0200467	PAT'S CARPET CLEANING SERVICE	02/29/08	HABITATION EXPENSE	180.00
04-04	P1	08ME0200468	THE TIMES RECORD	03/31/08	PUBLICATION/REFERENCE MATERIAL	124.70
04-14	P1	08ME0200483	NORTHEAST MECHANISING CORP	03/29/08	BOTTLED WATER	13.99
04-14	P1	08ME0200484	DO	03/29/08	BOTTLED WATER	13.99
04-14	P1	08ME0200480	SARA R STEVENS	03/28/08	OFFICE SUPPLIES	44.14
04-14	P1	08ME0200481	DO	03/25/08	FOOD & BEVERAGE FOR MEETINGS	59.37
04-15	P1	08ME0200496	SEAMUS MCGRATH	03/24/08	OFFICE SUPPLIES	20.98
04-17	P1	08ME0200502	NETHERLAND OFFICE PRODUCTS	03/14/08	OFFICE SUPPLIES	31.99
04-17	P1	08ME0200503	DO	03/11/08	OFFICE SUPPLIES	149.00
04-17	P1	08ME0200499	SARA R STEVENS	04/01/08	FOOD AND BEVERAGE	26.25
04-17	P1	08ME0200505	TRANSCO BUSINESS TECHNOLOGIES	03/31/08	OFFICE SUPPLIES	90.00
04-25	P1	08ME0200520	HON. MICHAEL H MICHAUD	03/05/08	FOOD & BEVERAGE FOR MEETINGS	307.32
04-25	P1	08ME0200521	DO	03/06/08	OFFICE SUPPLIES	103.14
04-25	P1	08ME0200515	MICHAEL K BROWNIE	04/03/08	FOOD & BEVERAGE FOR MEETINGS	90.00
04-25	P1	08ME0200531	DO	04/10/08	OFFICE SUPPLIES	130.32
04-25	P1	08ME0200526	POLAND SPRING WATER	03/05/08	BOTTLED WATER	57.13
04-25	P1	08ME0200527	SARA R STEVENS	04/08/08	FOOD & BEVERAGE FOR MEETINGS	11.25
04-29	P1	08ME0200537	BARBARA HAYSLETT	03/26/08	OFFICE SUPPLIES	20.99
04-29	P1	08ME0200538	DO	04/16/08	OFFICE SUPPLIES	16.00
04-29	P1	08ME0200532	NORTHERN MAINE PURE SPRING	03/31/08	BOTTLED WATER	15.50
04-30	SF	DY080400160		04/20/08	OFFICE SUPPLY (TRANSFER)	-58.50
04-30	SF	DY080400729		04/20/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400264		04/01/08	OFFICE SUPPLY (TRANSFER)	126.75
04-30	P1	08ME0200543	BANGOR DAILY NEWS	04/01/08	PUBLICATION/REFERENCE MATERIAL	187.20
05-05	P1	08ME0200550	ATKINS PRINTING SERVICE	03/31/08	OFFICE SUPPLIES	26.25
05-05	P1	08ME0200559	GENE T. ALLEN	04/22/08	FOOD & BEVERAGE FOR MEETINGS	80.00
05-05	P1	08ME0200558	LEXIS-NEXIS	03/01/08	PUBLICATION/REFERENCE MATERIAL	403.96
05-05	P1	08ME0200556	MOOSEHEAD MESSENGER	02/12/08	PUBLICATION/REFERENCE MATERIAL	48.00
05-05	P1	08ME0200554	RUMFORD FALLS TIMES	05/01/08	PUBLICATION/REFERENCE MATERIAL	41.00
05-05	P1	08ME0200561	SARA R STEVENS	04/15/08	FOOD & BEVERAGE FOR MEETINGS	21.25
05-05	P1	08ME0200547	SUN JOURNAL	04/13/08	PUBLICATION/REFERENCE MATERIAL	194.35
05-05	P1	08ME0200548	DO	04/13/08	PUBLICATION/REFERENCE MATERIAL	194.35
05-05	P1	08ME0200549	DO	04/13/08	PUBLICATION/REFERENCE MATERIAL	194.35
05-05	P1	08ME0200555	THE REPUBLICAN JOURNAL	03/07/08	PUBLICATION/REFERENCE MATERIAL	37.00
05-06	P1	08ME0200551	GAMACHE & LESSARD CO. INC	03/27/08	PUBLICATION/REFERENCE MATERIAL	443.51
05-14	P1	08ME0200566	MOUNTAIN VALLEY WATER	04/29/08	HABITATION EXPENSE	99.75
05-16	P1	08ME0200575	ANDREA QUAD	04/20/08	BOTTLED WATER	4.85
05-16	P1	08ME0200582	DO	05/03/08	FOOD & BEVERAGE FOR MEETINGS	22.10
05-16	P1	08ME0200584	DO	04/10/08	FOOD & BEVERAGE FOR MEETINGS	45.00
05-16	P1	08ME0200594	HON. MICHAEL H MICHAUD	04/06/08	FOOD & BEVERAGE FOR MEETINGS	48.09
05-16	P1	08ME0200596	DO	04/08/08	PUBLICATION/REFERENCE MATERIAL	26.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL H. MICHAUD—Con.						
05-16	P1	08ME0200573	04/29/08	OFFICE SUPPLIES	18.87	18.87
05-16	P1	08ME0200578	04/20/08	FOOD & BEVERAGE FOR MEETINGS	5.86	5.86
05-16	P1	08ME0200585	04/09/08	OFFICE SUPPLIES	192.00	192.00
05-16	P1	08ME0200586	04/02/08	OFFICE SUPPLIES	96.75	96.75
05-16	P1	08ME0200587	04/02/08	OFFICE SUPPLIES	192.00	192.00
05-16	P1	08ME0200590	05/03/08	BOTTLED WATER	13.99	13.99
05-16	P1	08ME0200591	05/03/08	BOTTLED WATER	13.99	13.99
05-16	P1	08ME0200589	04/21/08	OFFICE SUPPLIES	58.08	58.08
05-21	P1	08ME0200601	04/10/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
05-21	P1	08ME0200608	04/30/08	FOOD & BEVERAGE FOR MEETINGS	55.00	55.00
05-21	P1	08ME0200605	05/07/08	FOOD & BEVERAGE FOR MEETINGS	72.50	72.50
05-21	P1	08ME0200607	05/20/08	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
05-21	P1	08ME0200603	05/08/08	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
05-21	P1	08ME0200606	04/04/08	HABITATION EXPENSE	180.00	180.00
05-21	P1	08ME0200600	05/20/08	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
05-23	P1	08ME0200613	01/11/08	OFFICE SUPPLIES	29.00	29.00
05-27	P1	08ME0200599	05/20/08	PUBLICATION/REFERENCE MATERIAL	39.95	39.95
05-28	P1	08ME0200623	04/05/08	BOTTLED WATER	46.55	46.55
05-29	P1	08ME0200627	05/02/08	FOOD & BEVERAGE FOR MEETINGS	15.08	15.08
05-31	S1	DY080500262	05/01/08	OFFICE SUPPLY (TRANSFER)	129.97	129.97
06-05	P1	08ME0200632	04/22/08	OFFICE SUPPLIES	8.98	8.98
06-05	P1	08ME0200633	04/30/08	BOTTLED WATER	11.00	11.00
06-05	P1	08ME0200631	05/21/08	OFFICE SUPPLIES	47.40	47.40
06-09	P1	08ME0200639	05/21/08	FOOD & BEVERAGE FOR MEETINGS	22.14	22.14
06-09	P1	08ME0200635	05/06/08	FOOD & BEVERAGE FOR MEETINGS	29.31	29.31
06-09	P1	08ME0200637	05/19/08	OFFICE SUPPLIES	58.10	58.10
06-11	P1	08ME0200646	05/28/08	BOTTLED WATER	131.45	131.45
06-13	P1	08ME0200630	06/11/08	OFFICE SUPPLIES	326.18	326.18
06-16	P1	08ME0200657	05/23/08	OFFICE SUPPLIES	34.27	34.27
06-16	P1	08ME0200652	05/31/08	BOTTLED WATER	13.99	13.99
06-16	P1	08ME0200653	05/31/08	BOTTLED WATER	13.99	13.99
06-18	P1	08ME0200662	05/27/08	FOOD & BEVERAGE FOR MEETINGS	11.25	11.25
06-25	P1	08ME0200677	05/29/08	PUBLICATION/REFERENCE MATERIAL	63.00	63.00
06-25	P1	08ME0200688	05/15/08	FOOD & BEVERAGE FOR MEETINGS	98.65	98.65
06-25	P1	08ME0200679	06/04/08	BOTTLED WATER	46.86	46.86
06-25	P1	08ME0200676	05/21/08	OFFICE SUPPLIES	12.00	12.00
06-26	P1	08ME0200700	05/08/08	OFFICE SUPPLIES	26.09	26.09
06-26	P1	08ME0200696	06/10/08	OFFICE SUPPLIES	144.60	144.60
06-26	P1	08ME0200698	05/31/08	FOOD & BEVERAGE FOR MEETINGS	25.91	25.91
06-26	P1	08ME0200701	06/11/08	OFFICE SUPPLIES	54.00	54.00
06-30	S1	DY080600264	06/01/08	OFFICE SUPPLY (TRANSFER)	289.70	289.70
06-30	P1	08ME0200691	05/05/08	BOTTLED WATER	73.97	73.97
SUPPLIES AND MATERIALS TOTALS:					6,459.93	6,459.93

[illegible]

2007 HON. MICHAEL H. MICHAUD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-07	HV	08A90300555	SHAWN SCOTT LEGENDRE	09/20/07	09/20/07	TAXI FARE	10.00		
05-07	HV	08A90300555	DO	09/20/07	09/20/07	CORR. 10/15/07 DOC 08ME0200019	-10.00		
							0.00		
								TRAVEL TOTALS	
OTHER SERVICES									
04-18	HR	340158	NGM INSURANCE COMPANY	10/13/07	10/13/07	REFUND: OVERPAYMENT	-437.00		
							-437.00		
								OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS									
04-08	P1	08ME0200466	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	384.93		
05-01	C0	8YZ6235985	NORTHERN MAINE PURE SPRING	12/05/06	01/04/07	CANCELED CHECK- STALE DATED	40.71		
06-18	P1	08ME0200661	MORE DIRECT, INC.	03/15/07	03/15/07	OFFICE SUPPLIES	176.00		
								SUPPLIES AND MATERIALS TOTALS:	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	
								83.72	
								OFFICE TOTALS:	
								83.72	

2006 HON. MICHAEL H. MICHAUD			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
04-18	P2	OSM32033	MORE DIRECT
			DO
04-18	P2	OSM32033	
		10/18/06	10/18/06
		10/18/06	10/18/06
		PORT REPLICATOR - K76592 - FOR	
		WRITER - 105022 - DYMO LABEL W	
			SUPPLIES AND MATERIALS TOTALS
			OFFICIAL EXPENSES OF MEMBERS TOTALS
			OFFICE TOTALS
			162.00
			189.00
			351.00
			351.00
			351.00

2007 HON JUANITA MILLENDER-MCDONALD				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
05-23	P2	OSM35618	CDW GOVERNMENT INC	580.00
05-23	P2	OSM35618	DO	492.22
				1,072.22
EQUIPMENT				
05-22	F2	RN000023389	CDW GOVERNMENT INC	780.00
SUPPLIES AND MATERIALS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC5700 E2160		780.00
05-22	F2	RN000023389	05/12/08	COMPUTER - HP SB DC7700 CE4400		1,002.00
EQUIPMENT TOTALS:						10,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,434.22
OFFICE TOTALS:						11,434.22

2008 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

1868

FRANKED MAIL	1,582.52	877.98
PERSONNEL COMPENSATION	445,641.35	223,583.62
PERSONNEL BENEFITS	1,227.47	590.26
TRAVEL	20,185.09	11,732.92
RENT, COMMUNICATION, UTILITIES	37,893.30	20,133.97
PRINTING AND REPRODUCTION	464.62	401.52
OTHER SERVICES	13,651.55	6,283.19
SUPPLIES AND MATERIALS	6,845.08	3,767.57
EQUIPMENT	15,446.34	7,723.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,937.32	275,094.20
OFFICE TOTALS:	542,937.32	275,094.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		217.31
04-22	0P	8USPS030004	03/31/08	FRANKED MAIL		204.59
05-20	04	NW200813700	04/01/08	FRANKED MAIL		227.09
06-26	04	NW200817600	05/01/08	FRANKED MAIL		247.39
06-30	SF	DY080600347	06/20/08	FRANKED MAIL		-18.40
PERSONNEL COMPENSATION						877.98
FRANKED MAIL TOTALS:						
BARBOUR, PHYLLIS B.						
BARBOUR, PHYLLIS B.						13,067.01
BATES, BETTY L.						9,315.00
BATES,ANDREW J						280.00
CANIPE, LUCRETIA A.						16,500.00

04-30	S7	08121000242	CANNING,MICHAEL J	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	13,250.01
05-29	S7	08150000237	DILLINGHAM, BRANDY H	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
06-30	S7	08182000240	ELUWA, GAIL L	04/01/08	06/30/08	DISTRICT LIAISON	13,713.75
			ERICHSEN, CAROL A	04/01/08	06/30/08	CONSTITUENT SERVICES REP	13,455.00
			FRAYER,COREY S	04/01/08	06/30/08	STAFF ASSISTANT	6,468.75
			HEDGEPEETH, RYAN K	04/01/08	06/30/08	CHIEF OF STAFF	31,250.01
			KOHL, PAMELA L	04/01/08	06/30/08	DISTRICT DIRECTOR	23,805.00
			LESINSKI, GARY M	04/01/08	06/30/08	SYSTEMS MANAGER	10,997.01
			LUCAS,JONATHAN B	06/01/08	06/30/08	PART-TIME EMPLOYEE	138.00
			LUGO,MICHAEL S	05/01/08	05/29/08	LEGISLATIVE ASSISTANT	-1,541.67
			MELENDEZ,SALLIE	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	11,126.25
			ORR, ASHLEY M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,749.99
			OSTROW,SARA A	04/01/08	06/30/08	STAFF ASSISTANT	7,115.76
			PARSONS, HEATHER N	04/01/08	06/30/08	SHARED EMPLOYEE	6,129.99
			ROSE, ANNA E	04/01/08	06/30/08	EXECUTIVE ASSISTANT	11,375.01
			WILLIAMS, RONALD D	04/01/08	06/30/08	DISTRICT LIAISON	7,762.50
			WILSON, NIKKI M	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	11,126.25
						PERSONNEL COMPENSATION TOTALS	223,583.62
						TRANSIT BENEFITS	186.22
						TRANSIT BENEFITS	186.29
						TRANSIT BENEFITS	217.75
						PERSONNEL BENEFITS TOTALS	590.26
04-15	P1	08NC1300188	CAROL A REID ERICHSEN	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	61.60
04-15	P1	08NC1300190	GAIL L. ELUWA	03/26/08	03/28/08	PRIVATE AUTO MILEAGE	110.88
04-15	P1	08NC1300184	HON. BRAD MILLER	03/04/08	04/02/08	LOCAL TRANSPORTATION	76.00
04-15	P1	08NC1300189	NIKKI WILSON	02/29/08	03/27/08	PRIVATE AUTO MILEAGE	227.04
04-15	P1	08NC1300186	RONALD D WILLIAMS	03/11/08	03/30/08	PRIVATE AUTO MILEAGE	271.30
04-15	P1	08NC1300183	RYAN K HEDGEPEETH	03/31/08	04/03/08	PRIVATE AUTO MILEAGE	261.90
04-15	P1	08NC1300187	SALLIE MELENDEZ	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	76.78
04-21	P9	NC1301L0804	CAPITAL FORD INC	04/01/08	04/30/08	LEASED AUTO/07 FORD FREESTYLE	508.12
04-23	P1	08NC1300197	CITIBANK GOV CARD SERVICE	02/27/08	03/31/08	TRAVEL SUBSISTENCE	3,147.96
04-24	P1	08NC1300196	DO	02/29/08	03/20/08	TRAVEL SUBSISTENCE	279.55
05-09	P1	08NC1300211	LUCRETIA CANIPE	04/21/08	04/22/08	LODGING	99.22
05-09	P1	08NC1300212	DO	04/21/08	04/22/08	MEALS ON TRAVEL	30.44
05-09	P1	08NC1300213	DO	04/21/08	04/22/08	LOCAL TRANSPORTATION	34.00
05-09	P1	08NC1300203	PHYLLIS B. BARBOUR	04/16/08	04/17/08	LOCAL TRANSPORTATION	23.00
05-09	P1	08NC1300204	DO	04/16/08	04/17/08	MEALS ON TRAVEL	8.60
05-09	P1	08NC1300209	RYAN K HEDGEPEETH	04/16/08	04/16/08	LOCAL TRANSPORTATION	18.00
05-13	P1	08NC1300218	ANNA ELIZABETH ROSE	05/08/08	05/11/08	PRIVATE AUTO MILEAGE	323.20
05-13	P1	08NC1300219	DO	05/08/08	05/09/08	MEALS ON TRAVEL	35.70
05-13	P1	08NC1300217	LUCRETIA CANIPE	05/06/08	05/06/08	LOCAL TRANSPORTATION	10.00
05-14	P1	08NC1300215	HEATHER PARSONS	04/14/08	04/14/08	PRIVATE AUTO MILEAGE	261.90
05-14	P1	08NC1300214	HON. BRAD MILLER	04/29/08	04/29/08	LOCAL TRANSPORTATION	17.00
05-16	P1	08NC1300226	GAIL L. ELUWA	04/10/08	04/30/08	PRIVATE AUTO MILEAGE	107.36
05-16	P1	08NC1300220	NIKKI WILSON	04/14/08	04/16/08	PRIVATE AUTO MILEAGE	97.68
05-16	P1	08NC1300224	PAMELA KOHL	01/08/08	04/23/08	PRIVATE AUTO MILEAGE	125.84
05-16	P1	08NC1300225	DO	02/09/08	03/19/08	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD MILLER—Con.						
05-19	P1	08NC1300221	RONALD D WILLIAMS	PRIVATE AUTO MILEAGE	182.60	
05-20	P9	NC1301L0805	CAPITAL FORD INC	LEASED AUTO/07 FORD FREESTYLE	508.12	
05-29	P1	08NC1300233	BETTY L. BATES	PRIVATE AUTO MILEAGE	80.80	
05-29	P1	08NC1300231	CITIBANK GOV CARD SERVICE	GASOLINE	246.52	
05-29	P1	08NC1300232	DO	COMMERICAL TRANSPOTATION	1,862.65	
06-18	P1	08NC1300246	CAROL A REID ERICHSEN	PRIVATE AUTO MILEAGE	65.65	
06-18	P1	08NC1300251	CITIBANK GOV CARD SERVICE	GASOLINE	170.68	
06-19	P1	08NC1300252	DO	A/F DIST-DCA 7 TRIPS	1,230.50	
06-20	P9	NC1301L0806	CAPITAL FORD INC	LEASED AUTO/07 FORD FREESTYLE	508.12	
06-20	P1	08NC1300255	NIKKI WILSON	GASOLINE	169.68	
06-20	P1	08NC1300256	RONALD D WILLIAMS	GASOLINE	311.08	
06-20	P1	08NC1300254	SARA OSTROW	GASOLINE	29.39	
06-20	P1	08NC1300257	DO	PRIVATE AUTO MILEAGE	80.06	
06-30	P1	08NC1300267	HON. BRAD MILLER	LOCAL TRANSPORTATION	65.00	
TRAVEL TOTALS:					11,732.92	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	08NC1300180	AT & T	TELECOMMUNICATIONS CHARGES	368.01	
04-08	P1	08NC1300182	DO	TELECOMMUNICATIONS CHARGES	524.66	
04-08	P1	08NC1300179	TIME WARNER CABLE	UTILITIES	129.68	
04-21	S5	DY080400420		DC TEL EQUIP (TRANSFER)	68.00	
04-21	S5	DY080401037		DC TEL SERVICE (TRANSFER)	122.50	
04-21	S5	DY080404320		DC TEL TOLLS (TRANSFER)	731.09	
04-21	S5	DY080406566		DISTRICT OFC TEL EQUIP (TRFR)	101.76	
04-21	S5	DY080408655		DISTRICT OFC TEL TOLLS (TRFR)	63.97	
04-21	P9	NC1303R0804	SIMPSON & SCHULMAN, LLC	RENT-GREENSBORO	1,562.63	
04-21	P9	NC1301R0804	1300 ST MARY'S ST ASSOC, LLC	RENT-RALEIGH	2,743.67	
04-23	P1	08NC1300192	ALLTEL	TELECOMMUNICATIONS CHARGES	74.30	
04-23	P1	08NC1300193	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	77.23	
05-01	P1	08NC1300201	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	15.93	
05-09	P1	08NC1300206	ALLTEL	TELECOMMUNICATIONS CHARGES	103.28	
05-09	P1	08NC1300207	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	58.11	
05-16	P1	08NC1300222	AT & T	TELECOMMUNICATIONS CHARGES	387.97	
05-16	P1	08NC1300228	DO	TELECOMMUNICATIONS CHARGES	519.32	
05-16	P1	08NC1300223	TIME WARNER CABLE	UTILITIES	65.23	
05-20	P9	NC1303R0805	SIMPSON & SCHULMAN, LLC	RENT-GREENSBORO	1,562.63	
05-20	P9	NC1301R0805	1300 ST MARY'S ST ASSOC, LLC	RENT-RALEIGH	2,743.67	
05-28	S5	DY080500414		DC TEL EQUIP (TRANSFER)	68.00	
05-28	S5	DY080501031		DC TEL SERVICE (TRANSFER)	122.50	
05-28	S5	DY080504327		DC TEL TOLLS (TRANSFER)	644.58	
05-28	S5	DY080506566		DISTRICT OFC TEL EQUIP (TRFR)	101.76	
05-28	S5	DY080508653		DISTRICT OFC TEL TOLLS (TRFR)	55.85	
06-05	CB	NW806041952	UNITED PARCEL SERVICE	OVERNIGHT MAIL	62.19	
06-11	P1	08NC1300244	ALLTEL	TELECOMMUNICATIONS CHARGES	103.33	

06-11	P1	08NC1300242	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	368.24
06-13	P1	08NC1300238	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	77.30
06-18	P1	08NC1300250	ALLTEL	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	58.67
06-18	P1	08NC1300249	VERIZON WIRELESS	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	77.30
06-20	P1	08NC1300253	AT & T	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	522.02
06-20	P1	08NC1300259	PHYLLIS B. BARBOUR	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	17.25
06-20	P9	NC1303R0806	SIMPSON & SCHULMAN, LLC	06/01/08	06/30/08	RENT-GREENSBORO	1,562.63
06-20	P1	08NC1300258	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	60.00
06-20	P9	NC1301R0806	1300 ST MARY'S ST ASSOC, LLC	06/01/08	06/30/08	RENT-RALEIGH	2,743.67
06-27	S5	DY080600420	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	68.00
06-27	S5	DY080601033	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	122.50
06-27	S5	DY080604340	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	734.87
06-27	S5	DY080606563	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.76
06-27	S5	DY080608629	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.11
06-27	P1	08NC1300265	AT & T	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	378.80
06-30	S3	08182G00053	.....	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	10.00
							20,133.97

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION							
04-15	P1	08NC1300185	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	80.00
04-22	S3	08113000116	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	16.60
04-23	P1	08NC1300194	SIGNS BY TOMORROW	03/24/08	03/24/08	PRINTING AND REPRODUCTION	68.00
04-23	P1	08NC1300195	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	68.00
06-20	P1	08NC1300248	COLOR GRAPHIC	05/16/08	05/16/08	PRINTING AND REPRODUCTION	149.72
06-25	S3	08177000139	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	19.20
							401.52
PRINTING AND REPRODUCTION TOTALS							

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES							
04-01	P1	08NC1300171	GATE CITY GLASS COMPANY	02/19/08	03/19/08	JANITORIAL AND RELATED SERVICE	275.00
05-29	P1	08NC1300234	ICONSTITUENT	01/03/08	01/03/08	EMAIL AND WEB RELATED SERVICES	6,000.00
06-20	P1	08NC1300260	SALLIE MELENDEZ	05/04/08	05/04/08	JANITORIAL AND RELATED SERVICE	8.19
							6,283.19
OTHER SERVICES TOTALS:							

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							
04-08	P1	08NC1300178	CAROL A REID ERICHSEN	03/22/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	61.22
04-08	P1	08NC1300181	MOUNTAIN PARK SPRING WATER	01/21/08	03/28/08	BOTTLED WATER	10.63
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810703	DO	03/03/08	03/03/08	BOTTLED WATER	23.16
04-17	C1	NW200810703	DO	03/17/08	03/17/08	BOTTLED WATER	28.16
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	08NC1300191	OXFORD LEDGER	04/27/08	04/27/09	PUBLICATION/REFERENCE MATERIAL	34.16
04-24	P1	08NC1300198	MOUNTAIN PARK SPRING WATER	03/20/08	03/20/08	BOTTLED WATER	5.54
04-30	S1	DY080400316	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	526.50
05-01	P1	08NC1300200	DIAMOND SPRINGS	02/28/08	03/27/08	BOTTLED WATER	28.45
05-06	P1	08NC1300199	COFFEE AT THE SUMMIT	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	300.00
05-08	P2	OSM37541	CDW GOVERNMENT INC	04/08/08	04/08/08	MAXTOR ONETOUCH 4 T USB 750 GB	1,145.00
05-08	P2	OSM37541	DO	04/08/08	04/08/08	SHIPPING FEE	19.96
05-09	P1	08NC1300202	BETTY L. BATES	04/26/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	275.67
05-09	P1	08NC1300205	CAROL A REID ERICHSEN	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	35.75
05-09	P1	08NC1300210	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	OFFICE SUPPLIES	80.00
05-09	P1	08NC1300208	STAPLES CREDIT PLAN	03/07/08	04/07/08	OFFICE SUPPLIES	78.36
05-14	P1	08NC1300216	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	OFFICE SUPPLIES	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BRAD MILLER—Con.						
05-16	P1	08NC1300227	GAIL L. ELUWA	FOOD & BEVERAGE FOR MEETINGS	41.15	
05-28	C1	NW200814803	DEER PARK	BOTTLED WATER	8.46	
05-28	C1	NW200814803	DO	BOTTLED WATER	23.16	
05-28	C1	NW200814803	DO	BOTTLED WATER	23.16	
05-28	C1	NW200814803	DO	BOTTLED WATER	33.16	
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	
05-31	S1	DY080500314		OFFICE SUPPLY (TRANSFER)	175.40	
06-03	P1	08NC1300230	MARIPOSA PUBLISHING	OFFICE SUPPLIES	14.00	
06-11	P1	08NC1300241	MOUNTAIN PARK SPRING WATER	BOTTLED WATER	16.62	
06-11	P1	08NC1300243	STAPLES CREDIT PLAN	OFFICE SUPPLIES	265.85	
06-11	P1	08NC1300240	THE CASWELL MESSENGER	PUBLICATION/REFERENCE MATERIAL	24.00	
06-13	P1	08NC1300237	DIAMOND SPRINGS	BOTTLED WATER	21.95	
06-13	P1	08NC1300239	NEWS AND OBSERVER	PUBLICATION/REFERENCE MATERIAL	96.50	
06-18	C1	NW200816903	DEER PARK	BOTTLED WATER	8.46	
06-18	C1	NW200816903	DO	BOTTLED WATER	20.00	
06-18	C1	NW200816903	DO	BOTTLED WATER	28.16	
06-18	C1	NW200816903	DO	BOTTLED WATER	2.00	
06-18	P1	08NC1300245	DIAMOND SPRINGS	BOTTLED WATER	15.70	
06-18	P1	08NC1300247	MORT'S INC.	OFFICE SUPPLIES	34.16	
06-27	P1	08NC1300266	GARY M. LESINSKI	OFFICE SUPPLIES	57.29	
06-27	P1	08NC1300264	MOUNTAIN PARK SPRING WATER	BOTTLED WATER	27.70	
06-27	P1	08NC1300262	THE CAROLINIAN	PUBLICATION/REFERENCE MATERIAL	30.00	
06-27	P1	08NC1300261	THE CASWELL MESSENGER	PUBLICATION/REFERENCE MATERIAL	35.00	
06-30	SF	DY080600138		OFFICE SUPPLY (TRANSFER)	-58.50	
06-30	SF	DY080600556		OFFICE SUPPLY (TRANSFER)	-16.20	
06-30	S1	DY080600316		OFFICE SUPPLY (TRANSFER)	141.87	
SUPPLIES AND MATERIALS TOTALS:					3,767.57	
EQUIPMENT						
04-21	P9	OFF08066804	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	
04-29	S8	MA000791944		EQUIPMENT MAINT (TRANSFER)	401.74	
04-29	S8	PL000796103		EQUIPMENT PURCHASE (TRANSFER)	73.65	
05-20	P9	OFF08066805	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	
05-29	S8	MA000797458		EQUIPMENT MAINT (TRANSFER)	401.74	
05-29	S8	PL000802285		EQUIPMENT PURCHASE (TRANSFER)	73.65	
06-20	P9	OFF08066806	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	
06-27	S8	MA000807400		EQUIPMENT MAINT (TRANSFER)	401.74	
06-27	S8	PL000811369		EQUIPMENT PURCHASE (TRANSFER)	73.65	
EQUIPMENT TOTALS:					7,723.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,094.20	
OFFICE TOTALS:					275,094.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CANDICE S. MILLER—Con.						
		BERGWIN,DIANA	05/12/08	STAFF ASSISTANT		3,494.45
		BROWN, DONALD C.	04/01/08	COALITIONS DIRECTOR		16,252.92
		BULIC, BARBARA A.	02/01/08	CASEWORKER		11,971.15
		CARDENAS,EDWARD L.	06/16/08	PRESS SECRETARY		2,708.33
		CIARKOWSKI,JONATHAN A.	04/01/08	PAID INTERN		3,320.00
		CZERNEL, KAREN C.	04/01/08	DISTRICT DIRECTOR		19,660.77
		HOEWE,JENNIFER E.	04/01/08	PART-TIME EMPLOYEE		1,000.00
		LEWIS,ANTHONY	04/01/08	CONSTITUENT SERVICES REPRESENT		7,687.50
		MARK,REBECCA	04/01/08	PRESS SECRETARY		3,050.00
		MAY, SHARI L.	06/01/08	STAFF ASSISTANT		417.78
		MILLER,AUDRA	04/01/08	PRESS SECRETARY		7,858.33
		MORAN, SEAN P.	03/01/08	LEGISLATIVE DIRECTOR		30,690.08
		OVERDORFF, CALEB M.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		14,270.83
		RITACCO II, PAUL A.	04/01/08	SHARED EMPLOYEE		585.00
		ROE, JAMIE A.	04/01/08	CHIEF OF STAFF		31,981.53
		ROSS, JOHN E.	04/01/08	SHARED EMPLOYEE		2,637.23
		SCHNEIDER,ALLISON M	05/15/08	PAID INTERN		1,533.33
		SHEFF II,DONALD R	04/01/08	STAFF ASSISTANT		2,263.54
		STACHECKI, ADAM	04/01/08	SPECIAL ASST FOR PUBLIC AFFAIR		9,699.33
		VENTIMIGLIA,ERIC M	05/19/08	PAID INTERN		1,455.92
		WATTERS,SARA	04/01/08	MILITARY LEGISLATIVE ASST		6,128.65
				PERSONNEL COMPENSATION TOTALS:		200,656.25
04-30	S7	08121000209	04/01/08	TRANSIT BENEFITS		726.72
05-29	S7	08150000203	05/01/08	TRANSIT BENEFITS		548.37
06-30	S7	08182000203	06/01/08	TRANSIT BENEFITS		726.75
				PERSONNEL BENEFITS TOTALS:		2,001.84
TRAVEL						
04-09	P1	08MI1000304	03/31/08	LODGING		866.11
04-09	P1	08MI1000305	03/31/08	LOCAL TRANSPORTATION		76.00
04-09	P1	08MI1000306	03/31/08	PRIVATE AUTO MILEAGE		40.05
04-09	P1	08MI1000307	04/01/08	MEALS ON TRAVEL		29.34
04-09	P1	08MI1000308	02/24/08	PRIVATE AUTO MILEAGE		191.80
04-09	P1	08MI1000309	04/03/08	TRAVEL SUBSISTENCE		181.06
04-09	P1	08MI1000310	04/03/08	LODGING		513.05
04-16	P1	08MI1000312	04/04/08	TRAVEL SUBSISTENCE		162.62
04-16	P1	08MI1000313	04/03/08	GASOLINE		408.07
04-16	P1	08MI1000311	04/04/08	TRAVEL SUBSISTENCE		51.07
04-17	P1	08MI1000314	04/08/08	A/F DTW-DCA-DTW 5872		333.00
04-17	P1	08MI1000315	04/10/08	A/F DTW-DCA-DTW 1273 ROE		122.00
04-17	P1	08MI1000316	04/08/08	TRAVEL SUBSISTENCE		233.42
04-17	P1	08MI1000317	02/28/08	A/F TICKETS FEE (5)		24.95
04-17	P1	08MI1000318	03/10/08	A/F DTW-DCA-DTW 7676		332.81

04-17	P1	08MI1000319	D0	02/28/08	02/28/08	A/F ADDITIONAL FARE	157.00
04-17	P1	08MI1000320	D0	03/06/08	03/06/08	A/F ADDITIONAL FARE	157.00
04-17	P1	08MI1000321	D0	03/14/08	03/14/08	A/F ADDITIONAL FARE	157.00
04-17	P1	08MI1000322	D0	03/31/08	04/03/08	A/F DTW-DCA-DTW 1149 J ROE	136.00
04-18	P1	08MI1000323	JAMIE ROE	04/08/08	04/14/08	PRIVATE AUTO MILEAGE	92.56
04-18	P1	08MI1000324	D0	04/08/08	04/11/08	LODGING	504.94
04-18	P1	08MI1000325	D0	04/09/08	04/16/08	TRAVEL SUBSISTENCE	37.45
04-21	P9	MI1001L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/07 FORD ESCAPE	745.73
04-25	P1	08MI1000337	HON CANDICE MILLER	04/08/08	04/10/08	TRAVEL SUBSISTENCE	30.00
04-28	P1	08MI1000340	JAMIE ROE	04/15/08	04/24/08	TRAVEL SUBSISTENCE	163.90
04-28	P1	08MI1000341	D0	04/15/08	04/24/08	PRIVATE AUTO MILEAGE	80.10
05-01	P1	08MI1000346	CITIBANK GOV CARD SERVICE	04/14/08	04/16/08	A/F DTW-DCA-DTW #8374 BULIC	122.00
05-01	P1	08MI1000347	D0	04/14/08	04/16/08	A/F DTW-DCA-DTW #8374CZERNEL	122.00
05-01	P1	08MI1000348	D0	04/14/08	04/17/08	A/F DTW-DCA-DTW #1265ROE	125.00
05-01	P1	08MI1000349	D0	04/14/08	04/17/08	A/F DTW-DCA-DTW #3455MBR	333.00
05-01	P1	08MI1000350	D0	04/14/08	04/17/08	A/F DTW-DCA-DTW #4056MBR	333.00
05-13	P1	08MI1000356	D0	04/22/08	04/24/08	A/F DTW-DCA-DTW #2513 MBR.	333.00
05-16	P1	08MI1000364	D0	04/29/08	05/01/08	A/F DTW-DCA-DTW #84875	333.00
05-19	P1	08MI1000365	D0	05/05/08	05/08/08	LODGING	368.42
05-19	P1	08MI1000366	D0	04/22/08	04/24/08	TRAVEL SUBSISTENCE	209.11
05-19	P1	08MI1000367	D0	04/05/08	04/26/08	LODGING	513.05
05-19	P1	08MI1000368	D0	04/03/08	04/08/08	LODGING	477.65
05-19	P1	08MI1000369	D0	04/03/08	04/08/08	LODGING	443.20
05-19	P1	08MI1000370	D0	04/14/08	04/16/08	LODGING	443.20
05-19	P1	08MI1000371	D0	04/14/08	04/16/08	LODGING	504.94
05-19	P1	08MI1000372	D0	04/15/08	04/17/08	LODGING	117.00
05-19	P1	08MI1000373	D0	05/06/08	05/08/08	AIR-DTW-DCA-DTW[84158]J ROE	182.00
05-19	P1	08MI1000374	D0	04/22/08	04/24/08	AIR-DTW-DCA-DTW[84155]J ROE	490.00
05-19	P1	08MI1000375	D0	04/15/08	04/17/08	AIR-DTW-DCA-DTW[97122]J ROE	50.00
05-19	P1	08MI1000376	D0	04/21/08	04/21/08	LODGING	19.96
05-19	P1	08MI1000377	D0	04/10/08	04/10/08	AIR TICKET FEES	291.00
05-19	P1	08MI1000378	D0	03/31/08	04/03/08	AIR S MORAH[37995]	490.00
05-19	P1	08MI1000379	D0	04/03/08	04/08/08	AIR DCA-DTW-DCA[95702]P ANSTIN	490.00
05-19	P1	08MI1000380	D0	04/03/08	04/08/08	AIR DCA-DTW-DCA[95703]S MORAN	157.00
05-19	P1	08MI1000381	D0	04/03/08	04/03/08	AIR [98347]TICKET EXCHANGE	118.00
05-20	P9	MI1001L0805	CHASE MANHATTAN BANK (FORD CR)	04/29/08	05/01/08	AIR-DTW-DCA-DTW[84164]J ROE	745.73
05-23	P1	08MI1000382	AUDRA MILLER	05/01/08	05/31/08	LEASED AUTO/07 FORD ESCAPE	149.09
05-23	P1	08MI1000383	D0	05/11/08	05/12/08	TRAVEL SUBSISTENCE	54.36
05-28	P1	08MI1000384	HON CANDICE MILLER	05/11/08	05/12/08	CAR RENTAL	105.91
05-29	P1	08MI1000391	CITIBANK GOV CARD SERVICE	03/01/08	04/30/08	PRIVATE AUTO MILEAGE	178.00
05-29	P1	08MI1000392	D0	05/13/08	05/15/08	A/F DTW-DCA-DTW 4154 ROE	333.00
05-29	P1	08MI1000388	PAUL L. ANSTINE II	05/13/08	05/15/08	A/F DCA-DTW-DCA 7943 MILLER	227.58
05-29	P1	08MI1000389	D0	05/09/08	05/12/08	TRAVEL SUBSISTENCE	118.03
05-30	P1	08MI1000385	SEAN MORAN	05/09/08	05/12/08	PRIVATE AUTO MILEAGE	213.60
06-02	P1	08MI1000398	CITIBANK GOV CARD SERVICE	04/14/08	05/19/08	PRIVATE AUTO MILEAGE	333.00
06-02	P1	08MI1000399	D0	05/19/08	05/22/08	A/F DTW-DCA-DTW #7489MILLER	100.00
06-02	P1	08MI1000395	JAMIE ROE	05/20/08	05/22/08	A/F DTW-DCA-DTW #8119ROE	120.15
06-02	P1	08MI1000396	D0	04/28/08	05/15/08	PRIVATE AUTO MILEAGE	189.20
06-03	P1	08MI1000405	CITIBANK GOV CARD SERVICE	04/29/08	05/15/08	TRAVEL SUBSISTENCE	26.00
				04/20/08	05/22/08	A/F CHANGE FEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CANDICE S. MILLER—Con.						
06-16	P1	08MI1000407	05/27/08	LOCAL TRANSPORTATION		20.00
06-18	P1	08MI1000412	03/03/08	PRIVATE AUTO MILEAGE		142.40
06-18	P1	08MI1000421	05/19/08	PRIVATE AUTO MILEAGE		80.10
06-18	P1	08MI1000422	05/23/08	TRAVEL SUBSISTENCE		286.15
06-18	P1	08MI1000414	01/24/08	PRIVATE AUTO MILEAGE		1,043.97
06-20	P9	MI1001L0806	06/01/08	LEASED AUTO/07 FORD ESCAPE		745.73
06-24	P1	08MI1000430	05/26/08	PRIVATE AUTO MILEAGE		108.14
06-24	P1	08MI1000431	06/16/08	TRAVEL SUBSISTENCE		81.29
06-25	P1	08MI1000427	05/01/08	PRIVATE AUTO MILEAGE		203.37
06-25	P1	08MI1000419	04/14/08	TRAVEL SUBSISTENCE		252.32
06-27	P1	08MI1000432	06/16/08	CAR RENTAL		109.12
				TRAVEL TOTALS:		18,858.80
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW804032013	02/25/08	OVERNIGHT MAIL		140.68
04-08	P1	08MI1000297	02/14/08	TELECOMMUNICATIONS CHARGES		274.14
04-09	P1	08MI1000302	03/15/08	POSTAGE/MAILING SERVICE		166.69
04-09	P1	08MI1000303	03/08/08	POSTAGE/MAILING SERVICE		49.47
04-10	HV	08A90300437	12/23/07	CORR. 2/13/08 DOC# 08MI1000207		-19.67
04-10	HV	08A90300438	12/24/07	CORR. 2/13/08 DOC# 08MI1000206		-383.00
04-10	HV	08A90300435	12/13/07	CORR. 02/1/08 DOC# 08MI1000181		-262.27
04-10	CB	NW804091953	03/04/08	OVERNIGHT MAIL		30.83
04-10	HV	08A90300436	12/10/07	CORR. 02/1/08 DOC# 08MI1000182		-69.11
04-16	CB	NW804151928	03/17/08	OVERNIGHT MAIL		187.53
04-21	S5	DY080400369	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080400995	03/01/08	DC TEL SERVICE (TRANSFER)		140.00
04-21	S5	DY080403943	03/01/08	DC TEL TOLLS (TRANSFER)		1,850.51
04-21	S5	DY080406517	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.21
04-21	S5	DY080408302	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		39.93
04-21	P9	MI1001R0804	04/01/08	RENT-UTICA		2,100.00
04-25	P1	08MI1000329	03/24/08	TELECOMMUNICATIONS CHARGES		496.99
04-25	P1	08MI1000334	03/23/08	TELECOMMUNICATIONS CHARGES		135.88
04-25	P1	08MI1000331	04/01/08	TELECOMMUNICATIONS CHARGES		294.49
04-25	P1	08MI1000332	04/08/08	UTILITIES		81.22
04-25	P1	08MI1000335	03/01/08	UTILITIES		286.04
04-25	P1	08MI1000333	03/07/08	UTILITIES		141.43
04-25	P1	08MI1000328	03/15/08	POSTAGE/MAILING SERVICE		32.65
04-30	S4	08121001045	03/01/08	RECORDING (TRANSFER)		308.35
04-30	CB	NW804291945	04/23/08	OVERNIGHT MAIL		159.73
05-01	P1	08MI1000345	03/13/08	TELECOMMUNICATIONS CHARGES		274.27
05-01	P1	08MI1000344	04/10/08	TELECOMMUNICATIONS CHARGES		69.17
05-07	CB	NW805061950	04/21/08	OVERNIGHT MAIL		4.33
05-16	P1	08MI1000358	04/24/08	TELECOMMUNICATIONS CHARGES		500.87
05-16	P1	08MI1000363	03/31/08	UTILITIES		87.60

05-19	P1	08M11000361	PINNACLE BUSINESS SOLUTIONS	04/28/08	04/28/08	250.00
05-19	P1	08M11000362	DO	04/28/08	04/28/08	400.00
05-20	P9	M11001R0805	M.J. CHIRCO PROFESSIONAL	05/01/08	05/31/08	2,100.00
05-28	S5	DY080500366		04/01/08	04/30/08	44.00
05-28	S5	DY080500989		04/01/08	04/30/08	140.00
05-28	S5	DY080503941		04/01/08	04/30/08	277.99
05-28	S5	DY080506517		04/01/08	04/30/08	66.21
05-28	S5	DY080508301		04/01/08	04/30/08	49.02
05-29	P1	08M11000393	COMCAST CABLE	05/08/08	06/07/08	81.22
05-29	P1	08M11000387	CONSUMERS ENERGY	03/31/08	04/29/08	87.60
05-29	P1	08M11000386	DTE ENERGY	04/04/08	05/05/08	150.30
05-30	S4	081511001091		04/01/08	04/30/08	443.85
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/19/08	05/19/08	156.03
06-02	P1	08M11000400	AT&T MOBILITY	03/23/08	04/22/08	136.07
06-02	P1	08M11000401	ATT	04/02/08	05/01/08	306.56
06-02	P1	08M11000402	DO	04/13/08	05/12/08	274.50
06-02	P1	08M11000403	VERIZON WIRELESS	04/10/08	05/09/08	70.45
06-03	P1	08M11000404	PAUL L. ANSTINE II	05/19/08	05/19/08	64.27
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/23/08	05/23/08	375.79
06-18	P1	08M11000415	AT&T MOBILITY	04/24/08	05/23/08	508.61
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/04/08	06/04/08	99.60
06-20	P9	M11001R0806	M.J. CHIRCO PROFESSIONAL	06/01/08	06/30/08	2,100.00
06-25	P1	08M11000426	AT&T MOBILITY	05/23/08	06/22/08	136.04
06-25	P1	08M11000424	ATT	05/02/08	06/01/08	298.24
06-25	P1	08M11000428	CONSUMERS ENERGY	04/29/08	05/28/08	57.67
06-25	P1	08M11000423	DTE ENERGY	05/05/08	06/04/08	172.95
06-25	P1	08M11000425	STERLING HEIGHTS AREA CHAMBER	05/21/08	05/21/08	30.00
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	44.74
06-26	CB	NW806252022	DO	06/17/08	06/17/08	25.46
06-27	S5	DY080600369		05/01/08	05/31/08	44.00
06-27	S5	DY080600991		05/01/08	05/31/08	140.00
06-27	S5	DY080603956		05/01/08	05/31/08	1,705.56
06-27	S5	DY080606514		05/01/08	05/31/08	66.21
06-27	S5	DY080608281		05/01/08	05/31/08	46.74
			PRINTING AND REPRODUCTION			18,178.64
04-09	P1	08M11000301	ACCURATE WORD LLC.	03/20/08	03/20/08	27.45
04-09	P5	8M4235502	HOMETOWN CONNECTION, INC.	03/06/08	03/06/08	49,240.00
04-25	P1	08M11000330	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	10.00
04-25	P1	08M11000338	SIGN CRAFT	04/03/08	04/03/08	124.58
05-01	P1	08M11000343	ACCURATE WORD LLC.	04/14/08	04/14/08	38.95
05-05	P1	08M11000354	SIGN CRAFT	04/17/08	04/17/08	401.24
05-05	P1	08M11000355	DO	04/21/08	04/21/08	100.31
05-16	P1	08M11000359	ACCURATE WORD LLC.	05/01/08	05/01/08	73.95
05-20	OP	08GP0040803	PUBLIC PRINTER	03/28/08	03/28/08	17.00
06-10	P1	08M11000408	ACCURATE WORD LLC.	05/20/08	05/20/08	75.95
06-18	P1	08M11000416	DO	05/22/08	05/22/08	38.95
			OTHER SERVICES			50,148.38
04-08	P1	08M11000299	INTERSTATE SECURITY INC	03/01/08	03/31/08	21.00
			EMAIL AND WEB RELATED SERVICES			
			PRINTING AND REPRODUCTION TOTALS			
			RENT, COMMUNICATION, UTILITIES TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CANDICE S. MILLER—Con.						
04-09	P1	08MI1000300	03/25/08	TRANSLATING/INTERPRETING	495.00	
05-05	P1	08MI1000351	04/30/08	SECURITY AND RELATED SERVICE	21.00	
06-13	P1	08MI1000409	05/31/08	SECURITY AND RELATED SERVICE	21.00	
06-18	P1	08MI1000417	05/27/08	TRANSLATING/INTERPRETING	832.50	
				OTHER SERVICES TOTALS:	1,390.50	
SUPPLIES AND MATERIALS						
04-08	P1	08MI1000298	07/29/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
04-10	C2	NW200810100	03/10/08	OFFICE SUPPLIES	54.65	
04-17	P2	OSW37262	03/12/08	HP 72GB PLUG U320 SCSI 15K HD	950.00	
04-17	P2	OSW37262	03/12/08	KINGSTON 1GB ML370 G3 DL380 DD	320.00	
04-17	P2	OSW37262	03/12/08	SHIPPING	12.99	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810703	03/07/08	BOTTLED WATER	37.94	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-25	P1	08MI1000326	03/31/08	BOTTLED WATER	1.55	
04-25	P1	08MI1000327	03/26/08	BOTTLED WATER	12.40	
04-29	P2	OSS49091	04/17/08	TONER - (COLOR) #BCI-16B	107.50	
04-29	P1	08MI1000336	03/31/09	PUBLICATION/REFERENCE MATERIAL	35.00	
04-30	S1	DY080400274	04/30/08	OFFICE SUPPLY (TRANSFER)	560.48	
04-30	P1	08MI1000342	04/24/08	PUBLICATION/REFERENCE MATERIAL	1,200.00	
05-01	C2	NW200812200	03/25/08	OFFICE SUPPLIES	42.60	
05-05	P1	08MI1000353	04/16/08	FOOD & BEVERAGE FOR MEETINGS	44.50	
05-16	P1	08MI1000360	04/22/08	BOTTLED WATER	11.60	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	10.99	
05-28	C1	NW200814803	04/07/08	BOTTLED WATER	29.95	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-29	P1	08MI1000394	04/22/08	BOTTLED WATER	11.60	
05-29	P1	08MI1000390	05/14/08	FOOD & BEVERAGE FOR MEETINGS	53.40	
05-30	SF	DY080500162	05/20/08	OFFICE SUPPLY (TRANSFER)	-296.50	
05-30	SF	DY080500700	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
05-31	S1	DY080500272	05/01/08	OFFICE SUPPLY (TRANSFER)	866.24	
06-02	P1	08MI1000397	05/11/08	FOOD & BEVERAGE FOR MEETINGS	71.29	
06-06	C2	NW200815800	04/25/08	OFFICE SUPPLIES	129.09	
06-10	P1	08MI1000410	05/23/08	OFFICE SUPPLIES	312.68	
06-18	P1	08MI1000418	04/30/08	BOTTLED WATER	1.55	
06-18	P1	08MI1000411	04/28/08	OFFICE SUPPLIES	9.00	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816903	05/06/08	BOTTLED WATER	21.96	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	
06-18	P1	08MI1000413	02/06/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
06-18	P1	08MI1000420	04/14/08	OFFICE SUPPLIES	45.29	
06-26	HV	08A90100225	05/27/08	FRAMING (TRANSFER)	34.00	
06-30	SF	DY080600125	06/20/08	OFFICE SUPPLY (TRANSFER)	-700.00	

06-30	SF	DY080600543		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06-30	S1	DY080600274		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	360.15
						SUPPLIES AND MATERIALS TOTALS:	6,458.28
EQUIPMENT							
04-21	P9	0FP08095304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792068		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	235.16
05-20	P9	0FP08095305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798023		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	235.16
06-20	P9	0FP08095306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807236		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	235.16
06-27	S8	PL000811640		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	5.66
06-27	S8	PL000811641		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	43.87
						EQUIPMENT TOTALS:	7,052.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,221.89
						OFFICE TOTALS:	402,221.89

2007 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

05-01	HV	08A90300473		09/04/07	09/07/07	A/F DTW-DCA-OTW #6661 (MBR)	318.79
05-01	HV	08A90300473		09/04/07	09/07/07	CORR. 10/4/07 DOC#07MI1000522	318.79
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-10	HV	08A90300437	AT&T MOBILITY	12/23/07	01/22/08	TELEPHONE SERVICE	19.67
04-10	HV	08A90300438	DO	12/24/07	01/23/08	TELEPHONE SERVICE	383.00
04-10	HV	08A90300435	ATT	12/13/07	01/12/08	TELEPHONE SERVICE	262.27
04-10	HV	08A90300436	VERIZON WIRELESS	12/10/07	01/09/08	TELEPHONE SERVICE	69.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	734.05
PRINTING AND REPRODUCTION							
04-15	P5	8M4235509	HOMETOWN CONNECTION, INC	11/13/07	11/13/07	MASSPRINTING#9	3,500.00
06-10	P1	08MI1000406	THE FRANKING GROUP	06/28/07	06/28/07	ADVERTISING	2,850.00
						PRINTING AND REPRODUCTION TOTALS:	6,350.00
OTHER SERVICES							
05-22	P2	OSM36689	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/08	01/14/08	IQ3 INSTALLATION	1,500.00
05-22	P2	OSM36689	DO	01/14/08	01/14/08	3 DAY ON SITE TRAINING	3,600.00
						OTHER SERVICES TOTALS	5,100.00
SUPPLIES AND MATERIALS							
04-01	P1	08MI10RW259	MICHIGAN INFO & RESEARCH SVC.	01/01/08	12/31/08	REISSUE CHK- INCORRECT ADDRESS	935.00
04-29	P2	OSM37173	SIGNATURE AV	02/27/08	02/27/08	ULTRA SLIM 7" LCD DROP DOWN TV	2,079.60
04-29	P2	OSM37173	DO	02/27/08	02/27/08	PLASMA OR LCD MOUNTING WITH SP	800.00
04-29	P2	OSM37173	DO	02/27/08	02/27/08	SPECIAL HANDLING AND DELIVERY	125.00
						SUPPLIES AND MATERIALS TOTALS:	3,939.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	16,123.65
						OFFICE TOTALS:	16,123.65

2006 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

04-11	P1	08A61300199	EQUIPMENT	12/19/06	12/19/06	PAUL A RITACCO	12,002.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CANDICE S. MILLER—Con.						
					EQUIPMENT TOTALS:	12,002.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,002.88
					OFFICE TOTALS:	12,002.88
2008 HON. GARY G. MILLER					FRANKED MAIL	23,447.28
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	193,591.64
					PERSONNEL BENEFITS	1,482.35
					TRAVEL	15,814.54
					RENT, COMMUNICATION, UTILITIES	26,030.22
					PRINTING AND REPRODUCTION	20,397.66
					OTHER SERVICES	455.06
					SUPPLIES AND MATERIALS	9,962.02
					EQUIPMENT	11,419.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,600.27
					OFFICE TOTALS:	302,600.27
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	715.28
FRANKED MAIL					FRANKED MAIL	21,961.29
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	451.68
04-22	05	8M4238501	03/04/08	DO	FRANKED MAIL	-0.20
05-20	04	NW200813700	04/01/08	DO	FRANKED MAIL	319.23
05-30	SF	DY080500351	05/20/08		FRANKED MAIL	23,447.28
06-26	04	NW200817600	05/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION					LEGISLATIVE CORRESPONDENT	8,000.01
					LEGISLATIVE DIRECTOR	18,249.99
					STAFF ASSISTANT	7,500.00
					DISTRICT REPRESENTATIVE	10,875.00
					DISTRICT REPRESENTATIVE	11,874.99
					PAID INTERN	1,133.33
					STAFF ASSISTANT	7,500.00
					SPECIAL PROJECTS	4,666.66
					SYSTEM ADMINISTRATOR	10,875.00
					SYSTEM ADMINISTRATOR	9,125.01
					EXECUTIVE DIRECTOR	24,500.01
					CHIEF OF STAFF	36,999.99
					DISTRICT DIRECTOR	19,875.00
					POLICY ADVISOR	3,375.00
					COMMUNICATIONS ASSISTANT	11,124.99
					DISTRICT REPRESENTATIVE	7,916.66
					PERSONNEL COMPENSATION TOTALS:	193,591.64

PERSONNEL BENEFITS

04-30	S7	0812100058	.....	04/01/08	04/30/08	TRANSIT BENEFITS	453.85
05-29	S7	0815000059	.....	05/01/08	05/31/08	TRANSIT BENEFITS	453.92
06-30	S7	0818200058	.....	06/01/08	06/30/08	TRANSIT BENEFITS	574.58
PERSONNEL BENEFITS TOTALS:							1,482.35

TRAVEL

04-04	P1	08CA44200213	KEVIN D MCKEE	03/31/08	03/31/08	LOCAL TRANSPORTATION	20.00
04-04	P1	08CA44200212	MINA Y CHOI	03/01/08	03/20/08	PRIVATE AUTO MILEAGE	20.40
04-08	P1	08CA44200215	KARALEE ETHERIDGE	03/04/08	03/29/08	PRIVATE AUTO MILEAGE	53.84
04-08	P1	08CA44200216	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	10.00
04-14	P1	08CA44200219	KEVIN D MCKEE	04/01/08	04/01/08	LOCAL TRANSPORTATION	20.00
04-21	P9	CA420110804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO 2007 FORD EXPEDN	959.54
04-23	P1	08CA44200221	CITIBANK GOV CARD SERVICE	02/28/08	04/08/08	TRAVEL SUBSISTENCE	1,721.44
04-23	P1	08CA44200228	JOHN G ROTHROCK	04/08/08	04/08/08	LOCAL TRANSPORTATION	4.00
04-24	P1	08CA44200230	KEVIN D MCKEE	04/08/08	04/10/08	CAR RENTAL	158.15
04-24	P1	08CA44200231	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	20.00
05-09	P1	08CA44200235	JOHN G ROTHROCK	04/24/08	04/24/08	LOCAL TRANSPORTATION	8.00
05-09	P1	08CA44200238	KARALEE ETHERIDGE	04/29/08	04/29/08	LOCAL TRANSPORTATION	8.00
05-09	P1	08CA44200239	DO	04/04/08	04/29/08	PRIVATE AUTO MILEAGE	156.96
05-09	P1	08CA44200242	KEVIN D MCKEE	04/21/08	05/01/08	LOCAL TRANSPORTATION	60.00
05-09	P1	08CA44200233	LISA KING	03/04/08	04/15/08	PRIVATE AUTO MILEAGE	156.59
05-09	P1	08CA44200241	MINA Y CHOI	04/10/08	04/29/08	PRIVATE AUTO MILEAGE	91.68
05-13	P1	08CA44200250	HON. GARY MILLER	05/01/08	05/01/08	LOCAL TRANSPORTATION	130.00
05-20	P9	CA420110805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO 2007 FORD EXPEDN	959.54
05-28	P1	08CA44200253	KEVIN D MCKEE	05/15/08	05/18/08	TRAVEL SUBSISTENCE	926.94
05-28	P1	08CA44200252	PATRICIA A. FABIO	03/05/08	04/29/08	PRIVATE AUTO MILEAGE	177.22
05-29	P1	08CA44200254	CITIBANK GOV CARD SERVICE	03/28/08	04/24/08	TRAVEL SUBSISTENCE	1,499.99
05-29	P1	08CA44200258	STEVEN G THORNTON	01/03/08	04/30/08	PRIVATE AUTO MILEAGE	873.00
06-11	P1	08CA44200273	JOHN G ROTHROCK	05/29/08	05/31/08	TRAVEL SUBSISTENCE	1,034.94
06-13	P1	08CA44200271	DAVID VARNAM	01/05/08	03/24/08	PRIVATE AUTO MILEAGE	162.80
06-13	P1	08CA44200272	DO	04/04/08	05/27/08	PRIVATE AUTO MILEAGE	115.68
06-13	P1	08CA44200266	KARALEE ETHERIDGE	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	156.96
06-13	P1	08CA44200263	KEVIN D MCKEE	05/22/08	05/29/08	LOCAL TRANSPORTATION	15.00
06-16	P1	08CA44200285	HON. GARY MILLER	05/30/08	05/30/08	LOCAL TRANSPORTATION	13.00
06-16	P1	08CA44200286	MINA Y CHOI	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	27.84
06-16	P1	08CA44200284	PATRICIA A. FABIO	05/04/08	05/31/08	PRIVATE AUTO MILEAGE	169.33
06-18	P1	08CA44200289	HON. GARY MILLER	02/09/08	02/09/08	LOCAL TRANSPORTATION	20.00
06-20	P9	CA420110806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO 2007 FORD EXPEDN	959.54
06-25	P1	08CA44200294	KEVIN D MCKEE	06/09/08	06/12/08	CAR RENTAL	200.65
06-26	P1	08CA44200292	CITIBANK GOV CARD SERVICE	04/29/08	05/23/08	TRAVEL SUBSISTENCE	4,847.51
06-26	P1	08CA44200295	LISA KING	05/06/08	05/30/08	PRIVATE AUTO MILEAGE	56.00
TRAVEL TOTALS:							15,814.54

RENT, COMMUNICATION, UTILITIES

04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/01/08	03/01/08	OVERNIGHT MAIL	50.66
04-10	CB	NW804091953	DO	03/08/08	03/08/08	OVERNIGHT MAIL	167.57
04-16	CB	NW804151928	DO	03/15/08	03/15/08	OVERNIGHT MAIL	99.41
04-21	S5	DY080400124		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400790		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04-21	S5	DY080402127		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,415.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. GARY G. MILLER—Con.						
04-21	S5	DY080407198	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		0.60
04-21	P9	CA4202R0804	04/01/08	RENT-BREA		5,808.20
04-23	P1	08CA4200222	04/08/08	UTILITIES		19.97
04-24	P1	08CA4200232	02/14/08	TELECOMMUNICATIONS CHARGES		431.29
04-24	P1	08CA4200224	03/30/08	UTILITIES		80.19
04-25	CB	NW804231943	04/08/08	OVERNIGHT MAIL		120.39
04-30	CB	NW804291945	04/17/08	OVERNIGHT MAIL		170.25
05-07	CB	NW805061950	04/24/08	OVERNIGHT MAIL		119.24
05-09	P1	08CA4200243	03/01/08	TELECOMMUNICATIONS CHARGES		55.23
05-15	CB	NW805141958	04/30/08	OVERNIGHT MAIL		46.83
05-20	P9	CA4202R0805	05/01/08	RENT-BREA		5,808.20
05-21	CB	NW805201954	05/02/08	OVERNIGHT MAIL		335.63
05-28	S5	DY080500121	04/01/08	DC TEL EQUIP (TRANSFER)		56.00
05-28	S5	DY080500785	04/01/08	DC TEL SERVICE (TRANSFER)		135.00
05-28	S5	DY080502127	04/01/08	DC TEL TOLLS (TRANSFER)		1,132.00
05-28	S5	DY080507196	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		0.60
05-29	P1	08CA4200256	04/30/08	UTILITIES		79.19
05-29	P1	08CA4200255	03/26/08	TELECOMMUNICATIONS CHARGES		221.55
05-30	CB	NW805292011	04/26/08	OVERNIGHT MAIL		78.56
06-02	P2	HCV0801523	03/06/08	VW 8830 COLOR E/DATA ONLY		419.94
06-05	CB	NW806041952	05/03/08	OVERNIGHT MAIL		169.59
06-11	P1	08CA4200279	05/22/08	POSTAGE/MAILING SERVICE		126.00
06-12	CB	NW806111957	05/28/08	OVERNIGHT MAIL		130.70
06-13	P1	08CA4200269	04/01/08	TELECOMMUNICATIONS CHARGES		575.90
06-16	P1	08CA4200288	05/28/08	POSTAGE/MAILING SERVICE		26.69
06-18	P1	08CA4200290	04/26/08	TELECOMMUNICATIONS CHARGES		237.22
06-19	CB	NW806181950	06/03/08	OVERNIGHT MAIL		188.33
06-20	P9	CA4202R0806	06/01/08	RENT-BREA		5,808.20
06-25	P1	08CA4200293	05/30/08	TELECOMMUNICATIONS CHARGES		79.00
06-25	P1	08CA4200291	04/01/08	TELECOMMUNICATIONS CHARGES		36.14
06-26	CB	NW806252022	06/10/08	OVERNIGHT MAIL		147.48
06-27	S5	DY080600123	05/01/08	DC TEL EQUIP (TRANSFER)		56.00
06-27	S5	DY080600787	05/01/08	DC TEL SERVICE (TRANSFER)		135.00
06-27	S5	DY080602130	05/01/08	DC TEL TOLLS (TRANSFER)		1,270.69
06-27	S5	DY080607187	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		0.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,030.22
PRINTING AND REPRODUCTION						
04-04	P1	08CA4200214	03/27/08	PRINTING AND REPRODUCTION		844.94
04-22	S3	08113000033	04/01/08	PHOTOGRAPHIC (TRANSFER)		82.84
04-22	P5	8M4238501	03/04/08	MASSPRINTING#1		19,469.88
				PRINTING AND REPRODUCTION TOTALS:		20,397.66
OTHER SERVICES						
04-16	P1	08CA4200217	04/01/08	SECURITY AND RELATED SERVICE		105.00

05-09	P1	08CA4200244	STATE FARM INSURANCE	05/12/08	11/12/08	INSURANCE	350.06
05-21	C0	052108142	DO	05/12/08	11/12/08	CANCELED CHECK PER US TREASURY	-350.06
05-28	P1	08CA42RW244	DO	05/12/08	11/12/08	INSURANCE	350.06
						OTHER SERVICES TOTALS:	455.06
SUPPLIES AND MATERIALS							
04-04	P1	08CA4200211	MINA Y CHOI	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	18.00
04-10	C2	NW200810100	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES	427.05
04-10	C2	NW200810100	DO	03/12/08	03/12/08	OFFICE SUPPLIES	184.84
04-14	P1	08CA4200218	KEVIN D MCKEE	04/03/08	04/06/08	OFFICE SUPPLIES	84.69
04-14	P1	08CA4200220	DO	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	66.53
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.84
04-17	C1	NW200810701	DO	03/18/08	03/18/08	BOTTLED WATER	77.90
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/11/08	03/11/08	BOTTLED WATER	81.13
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P2	OSS48378	ALLIANCE MICRO	03/10/08	03/10/08	TONER - FOR RICOH CL7000 AFIC	225.00
04-21	P2	OSS48378	DO	03/10/08	03/10/08	FUSER UNIT FOR RICOH CL 7000 G	360.00
04-21	C2	NW200811200	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES	433.76
04-23	P1	08CA4200223	CALIFORNIA POLITICAL WEEK	04/15/08	04/15/10	PUBLICATION/REFERENCE MATERIAL	160.00
04-23	P1	08CA4200225	HON. GARY MILLER	04/11/08	04/11/08	OFFICE SUPPLIES	18.74
04-24	P1	08CA4200229	JOHN G ROTHROCK	03/21/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	146.97
04-30	SF	DY080400080		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	193.50
04-30	SF	DY080400649		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY080400081	IMAGING PLUS	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,145.96
05-09	P1	08CA4200246	DO	01/10/08	01/10/08	OFFICE SUPPLIES	78.58
05-09	P1	08CA4200247	DO	01/11/08	01/11/08	OFFICE SUPPLIES	57.69
05-09	P1	08CA4200248	JOHN G ROTHROCK	04/17/08	01/17/08	OFFICE SUPPLIES	1,115.55
05-09	P1	08CA4200234	DO	04/16/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	171.14
05-09	P1	08CA4200249	KARALEE ETHERIDGE	03/16/08	03/16/08	PUBLICATION/REFERENCE MATERIAL	27.89
05-09	P1	08CA4200237	MINA Y CHOI	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-09	P1	08CA4200240	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-09	P1	08CA4200245	STAPLES CREDIT PLAN	03/17/08	04/02/08	OFFICE SUPPLIES	138.16
05-21	C2	NW200814200	BOISE CASCADE	05/08/08	05/08/08	OFFICE SUPPLIES	39.57
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.84
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814801	DO	04/16/08	04/16/08	BOTTLED WATER	71.92
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/09/08	04/09/08	BOTTLED WATER	57.16
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08CA4200251	PATRICIA A. FABIO	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	10.99
05-29	P1	08CA4200257	LA HABRA JOURNAL	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	32.00
05-30	SF	DY080500083		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-91.75
05-30	SF	DY080500620		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500080		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	522.82
06-06	C2	NW200815800	BOISE CASCADE	04/28/08	04/28/08	OFFICE SUPPLIES	265.64
06-11	P1	08CA4200274	JOHN G ROTHROCK	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	84.32
06-11	P1	08CA4200275	DO	05/13/08	05/13/08	HABITATION EXPENSE	16.99
06-11	P1	08CA4200276	DO	05/13/08	05/13/08	BOTTLED WATER	15.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GARY G. MILLER—Con.						
06-11	P1	08CA4200277	D0	OFFICE SUPPLIES	22.48	
06-11	P1	08CA4200278	D0	PUBLICATION/REFERENCE MATERIAL	38.05	
06-11	P1	08CA4200280	D0	HABITATION EXPENSE	137.92	
06-11	P1	08CA4200281	D0	PUBLICATION/REFERENCE MATERIAL	110.71	
06-11	P1	08CA4200282	D0	OFFICE SUPPLIES	558.75	
06-11	P1	08CA4200283	D0	OFFICE SUPPLIES	42.94	
06-13	P1	08CA4200270	DAVID VARNAM	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-13	P1	08CA4200268	IMAGING PLUS	OFFICE SUPPLIES	57.00	
06-13	P1	08CA4200260	JOHN G ROTHROCK	FOOD & BEVERAGE FOR MEETINGS	712.65	
06-13	P1	08CA4200265	KARALEE ETHERIDGE	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-13	P1	08CA4200261	KEVIN D MCKEE	HABITATION EXPENSE	69.95	
06-13	P1	08CA4200262	D0	OFFICE SUPPLIES	61.44	
06-13	P1	08CA4200264	SANDRA BREITENGROSS	FOOD & BEVERAGE FOR MEETINGS	79.53	
06-13	P1	08CA4200267	STAPLES CREDIT PLAN	OFFICE SUPPLIES	99.88	
06-16	P1	08CA4200287	MINA Y CHOI	FOOD & BEVERAGE FOR MEETINGS	21.45	
06-18	C1	NW200816901	DEER PARK	BOTTLED WATER	11.84	
06-18	C1	NW200816901	D0	BOTTLED WATER	10.99	
06-18	C1	NW200816901	D0	BOTTLED WATER	82.90	
06-18	C1	NW200816901	D0	BOTTLED WATER	2.00	
06-18	C1	NW200816901	D0	BOTTLED WATER	47.94	
06-18	C1	NW200816901	D0	BOTTLED WATER	2.00	
06-23	P2	OSS49374	ALLIANCE MICRO	BLACK TONER CARTRIDGE FOR A RI	144.00	
06-23	P2	OSS49374	D0	CYAN BLUE TONER CARTRIDGE FOR	210.00	
06-23	P2	OSS49374	D0	MAGENTA TONER CARTRIDGE FOR A	210.00	
06-23	P2	OSS49374	D0	YELLOW TONER CARTRIDGE FOR A R	210.00	
06-23	P2	OSS49374	D0	3800E WASTE TONER BOTTLE #4006	22.00	
06-23	P2	OSS49374	D0	7000F BLACK PHOTO CONDUCTOR #	70.00	
06-23	P2	OSS49374	D0	FUSER OIL 7000G #400878	162.00	
06-23	P2	OSS49489	CHICAGO FLAG COMPANY	FLAG - POW / MIA 5 X 8 NYLON (	72.00	
06-30	S1	DY080600078		OFFICE SUPPLY (TRANSFER)	735.47	
SUPPLIES AND MATERIALS TOTALS:					9,962.02	
EQUIPMENT						
04-21	P9	0FP08086504	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	
04-21	P9	0FP08086604	D0	MAINTENANCE PLAN	1,550.00	
04-29	S8	MA000791377		EQUIPMENT MAINT (TRANSFER)	157.50	
05-20	P9	0FP08086505	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	
05-20	P9	0FP08086605	D0	MAINTENANCE PLAN	1,550.00	
05-29	S8	MA000797481		EQUIPMENT MAINT (TRANSFER)	157.50	
06-20	P9	0FP08086506	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00	
06-20	P9	0FP08086606	D0	MAINTENANCE PLAN	1,550.00	
06-27	S8	MA000806582		EQUIPMENT MAINT (TRANSFER)	157.50	
EQUIPMENT TOTALS:					11,419.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,600.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	443.08
04-22	0P	8USPS030004	03/01/08	DO	FRANKED MAIL	127.77
04-22	05	8M4240001	03/03/08	DO	FRANKED MAIL	4,871.34
04-22	05	8M4240002	03/03/08	DO	FRANKED MAIL	3,801.88
04-22	05	8M4240003	03/03/08	DO	FRANKED MAIL	1,747.58
05-20	04	NW200813700	04/01/08	DO	FRANKED MAIL	386.17
05-30	0P	8USPS040003	04/01/08	DO	FRANKED MAIL	447.67
06-26	04	NW200817600	05/01/08	DO	FRANKED MAIL	493.19
06-27	0P	8USPS050003	05/01/08	DO	FRANKED MAIL	68.31
06-30	SF	DY080600255	06/20/08	DO	FRANKED MAIL	-31.40
					FRANKED MAIL TOTALS:	12,355.59
PERSONNEL COMPENSATION						
AL FALAHLI,ALI						
05/01/08	06/10/08	PAID INTERN	05/01/08	PAID INTERN	2,666.67	
04/01/08	06/30/08	FIELD REPRESENTATIVE	04/01/08	FIELD REPRESENTATIVE	17,694.65	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	11,375.01	
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	04/01/08	LEGISLATIVE ASSISTANT	3,000.00	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	7,762.50	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	9,999.99	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	8,976.39	
04/01/08	06/30/08	LEGISLATIVE DIRECTOR	04/01/08	LEGISLATIVE DIRECTOR	21,863.82	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	17,862.66	
04/01/08	06/30/08	DISTRICT DIRECTOR	04/01/08	DISTRICT DIRECTOR	23,000.00	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	12,990.42	
05/01/08	05/31/08	SHARED EMPLOYEE	05/01/08	SHARED EMPLOYEE	2,000.00	
04/01/08	06/30/08	PART-TIME EMPLOYEE	04/01/08	PART-TIME EMPLOYEE	372.60	
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	04/01/08	LEGISLATIVE ASSISTANT	16,818.75	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	5,833.33	
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	04/01/08	LEGISLATIVE ASSISTANT	5,704.97	
05/27/08	06/30/08	LEGISLATIVE ASSISTANT	05/27/08	LEGISLATIVE ASSISTANT	3,777.77	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	13,937.50	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	11,750.01	
04/01/08	06/30/08	SHARED EMPLOYEE	04/01/08	SHARED EMPLOYEE	1,500.00	
04/01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	9,832.50	
04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	04/01/08	ADMINISTRATIVE ASSISTANT	12,005.25	
					PERSONNEL COMPENSATION TOTALS:	220,724.79
PERSONNEL BENEFITS						
04-30	S7	0812100026	04/01/08	TRANSIT BENEFITS	331.05	
05-29	S7	0815000026	05/01/08	TRANSIT BENEFITS	331.12	
06-30	S7	0818200025	06/01/08	TRANSIT BENEFITS	290.16	
					PERSONNEL BENEFITS TOTALS:	952.33
TRAVEL						
04-02	P1	08CA0700320	03/26/08	A/F DCA-SFD #3168MBR	575.50	

04-02	P1	08CA0700321	DO	03/26/08	03/26/08	LOCAL TRANSPORTATION	70.00
04-04	P1	08CA0700332	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION	70.00
04-08	P1	08CA0700334	DANIEL WEISS	03/22/08	03/28/08	LOCAL TRANSPORTATION	90.00
04-08	P1	08CA0700335	DO	03/25/08	03/25/08	MEALS ON TRAVEL	147.41
04-08	P1	08CA0700336	DO	03/22/08	03/27/08	A/F IAD-SFO WEISS	655.99
04-08	P1	08CA0700337	DO	03/24/08	03/27/08	CAR RENTAL	243.68
04-08	P1	08CA0700331	HON. GEORGE MILLER	03/31/08	03/31/08	SFD-DCA #3784 MBR	580.51
04-10	P1	08CA0700340	KATHERINE A HOFFMAN	03/01/08	03/18/08	PRIVATE AUTO MILEAGE	323.50
04-10	P1	08CA0700341	DO	03/19/08	03/31/08	PRIVATE AUTO MILEAGE	272.20
04-15	P1	08CA0700362	CHRISTOPHER B DACUMOS	02/04/08	03/18/08	PRIVATE AUTO MILEAGE	302.16
04-15	P1	08CA0700363	DO	03/19/08	03/21/08	PRIVATE AUTO MILEAGE	50.50
04-15	P1	08CA0700345	HON. GEORGE MILLER	04/03/07	04/03/07	A/F DCA-SFC #3784 MEMBER	580.51
04-15	P1	08CA0700346	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	70.00
04-15	P1	08CA0700347	DO	04/07/08	04/07/08	A/F SFC-DCA #3008 MEMBER	580.51
04-15	P1	08CA0700348	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	70.00
04-15	P1	08CA0700349	DO	03/30/08	03/30/08	GASOLINE	41.00
04-15	P1	08CA0700355	DO	02/29/08	02/29/08	GASOLINE	37.36
04-15	P1	08CA0700356	DO	03/09/08	03/09/08	A/F #9591 MEMBER	400.00
04-15	P1	08CA0700359	JOANNE Y. NAKAMURA	01/23/08	02/27/08	PRIVATE AUTO MILEAGE	64.02
04-15	P1	08CA0700360	DO	03/26/08	03/28/08	PRIVATE AUTO MILEAGE	43.43
04-17	P1	08CA0700365	HON. GEORGE MILLER	04/06/08	04/06/08	GAS	40.00
04-17	P1	08CA0700366	DO	04/10/08	04/10/08	A/F DC-SAN FRAN	580.51
04-17	P1	08CA0700367	DO	04/10/08	04/10/08	SHUTTLE SERVICE	70.00
04-21	P9	CA0701L0804	TOYOTA FINANCIAL SERVICES	04/01/08	04/30/08	LEASED AUTO/08 TOYOTA CAMRY	378.69
04-23	P1	08CA0700369	TERRY K FARIAS	04/01/08	04/03/08	LOCAL TRANSPORTATION	6.00
04-23	P1	08CA0700370	DO	01/18/08	03/01/08	PRIVATE AUTO MILEAGE	100.40
04-23	P1	08CA0700371	DO	03/21/08	04/05/08	PRIVATE AUTO MILEAGE	150.00
05-01	P1	08CA0700375	HON. GEORGE MILLER	04/19/08	04/19/08	LOCAL TRANSPORTATION	75.00
05-01	P1	08CA0700376	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	75.00
05-01	P1	08CA0700377	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	75.00
05-01	P1	08CA0700383	DO	04/14/08	04/14/08	A/F WAS-SFO #1597MBR	580.51
05-01	P1	08CA0700384	DO	04/19/08	04/21/08	A/F #1597MBR	1,161.02
05-01	P1	08CA0700385	DO	04/24/08	04/24/08	A/F WAS-SFO #2302MBR	580.51
05-01	P1	08CA0700386	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION	75.00
05-08	P1	08CA0700395	LATRESSAL W ALFORD	02/02/08	03/31/08	PRIVATE AUTO MILEAGE	821.35
05-13	P1	08CA0700402	KATHERINE A HOFFMAN	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	788.30
05-14	P1	08CA0700407	HON. GEORGE MILLER	04/26/08	04/26/08	GASOLINE	41.84
05-14	P1	08CA0700408	DO	04/28/08	04/28/08	A/F DCA-SFC MBR	565.40
05-14	P1	08CA0700409	DO	04/28/08	04/28/08	MEALS ON TRAVEL	4.92
05-14	P1	08CA0700410	DO	05/01/08	05/05/08	A/F DCA-SFC 6902 MBR	1,181.01
05-14	P1	08CA0700411	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	75.00
05-14	P1	08CA0700412	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	75.00
05-20	P9	CA0701L0805	TOYOTA FINANCIAL SERVICES	05/01/08	05/31/08	LEASED AUTO/08 TOYOTA CAMRY	453.53
05-21	P1	08CA0700413	HON. GEORGE MILLER	05/03/08	05/03/08	GASOLINE	40.00
05-21	P1	08CA0700414	DO	04/10/08	04/10/08	MEALS ON TRAVEL	5.92
05-21	P1	08CA0700415	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	15.00
05-21	P1	08CA0700416	DO	05/12/08	05/12/08	MEALS ON TRAVEL	590.51
05-21	P1	08CA0700417	DO	05/12/08	05/12/08	MEALS ON TRAVEL	12.29
05-27	P1	08CA0700422	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE MILLER—Con.						
05-27	P1	08CA0700423	DO	LOCAL TRANSPORTATION	75.00	75.00
05-27	P1	08CA0700424	DO	LOCAL TRANSPORTATION	75.00	75.00
05-27	P1	08CA0700425	DO	A/F DCA-SFC #3658MBR	1,221.00	1,221.00
05-28	P1	08CA0700431	DO	LOCAL TRANSPORTATION	15.00	15.00
05-29	P1	08CA0700428	DO	LOCAL TRANSPORTATION	96.00	96.00
05-30	P1	08CA0700442	DO	GASOLINE	30.00	30.00
05-30	P1	08CA0700443	DO	GASOLINE	25.00	25.00
05-30	P1	08CA0700444	DO	GASOLINE	6.00	6.00
05-30	P1	08CA0700445	DO	MEALS ON TRAVEL	10.20	10.20
05-30	P1	08CA0700446	DO	MEALS ON TRAVEL	9.67	9.67
05-30	P1	08CA0700437	JUSTIN HAMILTON	LODGING	346.56	346.56
05-30	P1	08CA0700438	DO	CAR RENTAL	120.97	120.97
05-30	P1	08CA0700439	DO	LOCAL TRANSPORTATION	60.00	60.00
05-30	P1	08CA0700440	DO	GASOLINE	23.92	23.92
05-30	P1	08CA0700441	DO	A/F IAD-OAK HAMILTON	419.00	419.00
06-03	P1	08CA0700448	BARBARA E JOHNSON	PRIVATE AUTO MILEAGE	1,107.62	1,107.62
06-03	P1	08CA0700449	DO	LOCAL TRANSPORTATION	48.00	48.00
06-03	P1	08CA0700450	DO	LOCAL TRANSPORTATION	12.00	12.00
06-03	P1	08CA0700451	KATHERINE A HOFFMAN	LOCAL TRANSPORTATION	87.00	87.00
06-16	P1	08CA0700475	ADRIENNE BROWN	PRIVATE AUTO MILEAGE	146.47	146.47
06-16	P1	08CA0700476	DO	LOCAL TRANSPORTATION	5.00	5.00
06-16	P1	08CA0700459	HON. GEORGE MILLER	LOCAL TRANSPORTATION	75.00	75.00
06-16	P1	08CA0700464	DO	GASOLINE	29.91	29.91
06-16	P1	08CA0700465	DO	MEALS ON TRAVEL	12.00	12.00
06-16	P1	08CA0700466	DO	A/F SFC-DCA MBR	590.50	590.50
06-16	P1	08CA0700467	DO	LOCAL TRANSPORTATION	75.00	75.00
06-16	P1	08CA0700477	KATHERINE A HOFFMAN	PRIVATE AUTO MILEAGE	652.97	652.97
06-20	P9	CA0701L0806	TOYOTA FINANCIAL SERVICES	LEASED AUTO/08 TOYOTA CAMRY	453.53	453.53
06-25	P1	08CA0700483	HON. GEORGE MILLER	CAR RENTAL	82.77	82.77
06-25	P1	08CA0700484	DO	A/F DCA-SFC MBR	620.50	620.50
06-25	P1	08CA0700485	DO	MEALS ON TRAVEL	6.17	6.17
06-25	P1	08CA0700486	DO	A/F SFC-DCA MBR	620.50	620.50
06-25	P1	08CA0700487	DO	MEALS ON TRAVEL	6.00	6.00
TRAVEL TOTALS:					21,125.25	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08CA0700322	ADRIENNE BROWN	TELECOMMUNICATIONS CHARGES	27.01	27.01
04-02	P1	08CA0700329	AT & T	TELECOMMUNICATIONS CHARGES	1,279.94	1,279.94
04-02	P1	08CA0700326	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	26.63	26.63
04-02	P1	08CA0700328	DO	TELECOMMUNICATIONS CHARGES	134.02	134.02
04-02	P1	08CA0700323	DIRECTV	UTILITIES	35.71	35.71
04-04	CB	NW804032013	UNITED PARCEL SERVICE	OVERNIGHT MAIL	6.83	6.83
04-08	P1	08CA0700333	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	104.02	104.02
04-08	P1	08CA0700338	DO	TELECOMMUNICATIONS CHARGES	105.93	105.93

04-10	CB	NW804091953	UNITED PARCEL SERVICE	04/01/08	OVERNIGHT MAIL	5.33
04-15	P1	08CA0700351	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	477.36
04-15	P1	08CA0700358	HON. GEORGE MILLER	03/27/08	TELECOMMUNICATIONS CHARGES	29.99
04-15	P1	08CA0700354	PG & E	02/28/08	UTILITIES	184.88
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/07/08	OVERNIGHT MAIL	12.53
04-16	CB	NW804151928	DO	04/04/08	OVERNIGHT MAIL	20.12
04-21	S5	DY080400083		03/01/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080400755		03/01/08	DC TEL SERVICE (TRANSFER)	147.50
04-21	S5	DY080401790		03/01/08	DC TEL TOLLS (TRANSFER)	1,030.85
04-21	S5	DY080407020		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	310.97
04-21	P9	CA0701R0804	CITY OF VALLEJO	04/01/08	RENT-VALLEJO	300.00
04-21	P9	CA0703R0804	SHAMROCK DEVELOPEMENT CO.	04/01/08	RENT-CONCORD	3,443.00
04-21	P9	CA0702R0804	STG REALTY VENTURES INC	04/01/08	RENT-RICHMOND	3,044.22
04-23	P1	08CA0700372	KATHERINE A HOFFMAN	04/02/08	TELECOMMUNICATIONS CHARGES	25.04
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/11/08	OVERNIGHT MAIL	20.12
04-25	CB	NW804231943	DO	04/11/08	OVERNIGHT MAIL	7.16
04-30	CB	NW804291945	DO	03/29/08	OVERNIGHT MAIL	138.56
05-01	P1	08CA0700381	AT & T	03/10/08	TELECOMMUNICATIONS CHARGES	1,331.79
05-01	P1	08CA0700378	AT&T MOBILITY	03/09/08	TELECOMMUNICATIONS CHARGES	26.63
05-01	P1	08CA0700379	DO	03/07/08	TELECOMMUNICATIONS CHARGES	156.28
05-01	P1	08CA0700380	DO	03/07/08	TELECOMMUNICATIONS CHARGES	104.32
05-07	CB	NW805061950	UNITED PARCEL SERVICE	04/25/08	OVERNIGHT MAIL	208.84
05-07	CB	NW805061950	DO	04/21/08	OVERNIGHT MAIL	13.83
05-08	P1	08CA0700392	AT&T MOBILITY	03/04/08	TELECOMMUNICATIONS CHARGES	111.56
05-08	P1	08CA0700394	DO	03/07/08	TELECOMMUNICATIONS CHARGES	463.91
05-08	P1	08CA0700399	DIRECTV	04/08/08	UTILITIES	39.33
05-08	P1	08CA0700400	INTEGRATED ACCESS SOLUTIONS	04/08/08	TELECOMMUNICATIONS CHARGES	180.00
05-14	P1	08CA0700405	HON. GEORGE MILLER	04/26/08	TELECOMMUNICATIONS CHARGES	29.99
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/08/08	OVERNIGHT MAIL	8.66
05-20	P9	CA0701R0805	CITY OF VALLEJO	05/01/08	RENT-VALLEJO	300.00
05-20	P9	CA0703R0805	SHAMROCK DEVELOPEMENT CO.	05/01/08	RENT-CONCORD	3,443.00
05-20	P9	CA0702R0805	STG REALTY VENTURES INC	05/01/08	RENT-RICHMOND	3,044.22
05-21	P1	08CA0700418	PG & E	03/28/08	UTILITIES	182.20
05-21	P1	08CA0700421	SHAMROCK DEVELOPEMENT CO.	03/01/07	UTILITIES	345.78
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	OVERNIGHT MAIL	34.82
05-21	CB	NW805201954	DO	05/08/08	OVERNIGHT MAIL	18.72
05-27	P1	08CA0700427	DANIEL WEISS	03/15/08	TELECOMMUNICATIONS CHARGES	89.99
05-28	S5	DY080500081		04/01/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080500750		04/01/08	DC TEL SERVICE (TRANSFER)	147.50
05-28	S5	DY080501779		04/01/08	DC TEL TOLLS (TRANSFER)	480.19
05-28	S5	DY080507017		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	314.48
05-28	P1	08CA0700429	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES	5.81
05-28	P1	08CA0700430	DO	04/07/08	TELECOMMUNICATIONS CHARGES	51.31
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL	79.92
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/22/08	OVERNIGHT MAIL	23.78
06-03	P1	08CA0700452	AT & T	04/10/08	TELECOMMUNICATIONS CHARGES	1,356.40
06-03	P1	08CA0700447	AT&T MOBILITY	04/09/08	UTILITIES	26.63
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/05/08	OVERNIGHT MAIL	20.60
06-12	CB	NW806111957	DO	05/30/08	OVERNIGHT MAIL	126.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE MILLER—Con.						
06-12	CB	NW806111957	DO	OVERNIGHT MAIL	13.83	
06-16	P1	08CA0700468	05/29/08	TELECOMMUNICATIONS CHARGES	106.29	
06-16	P1	08CA0700469	05/03/08	TELECOMMUNICATIONS CHARGES	102.24	
06-16	P1	08CA0700472	05/06/08	UTILITIES	41.98	
06-16	P1	08CA0700458	06/07/08	TELECOMMUNICATIONS CHARGES	29.99	
06-19	CB	NW806181950	05/26/08	OVERNIGHT MAIL	15.49	
06-19	CB	NW806181950	06/11/08	OVERNIGHT MAIL	5.33	
06-20	P9	CA0701R0806	06/09/08	RENT-VALLEJO	300.00	
06-20	P9	CA0703R0806	06/30/08	RENT-CONCORD	3,443.00	
06-20	P9	CA0702R0806	06/30/08	RENT-RICHMOND	3,044.22	
06-25	P1	08CA0700482	06/01/08	UTILITIES	379.19	
06-26	CB	NW806252022	04/29/08	OVERNIGHT MAIL	6.83	
06-26	CB	NW806252022	06/16/08	OVERNIGHT MAIL	16.97	
06-27	S5	DY080600079	05/27/08	OVERNIGHT MAIL	36.00	
06-27	S5	DY080600752	05/01/08	DC TEL EQUIP (TRANSFER)	147.50	
06-27	S5	DY080601789	05/31/08	DC TEL SERVICE (TRANSFER)	1,130.16	
06-27	S5	DY080607009	05/01/08	DC TEL TOLLS (TRANSFER)	314.56	
			05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32,890.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-01	P5	8M4240001	03/13/08	MASSPRINTING#1	3,854.50	
04-03	P5	8M4240002	03/18/08	MASSPRINTING#2	3,198.55	
04-09	P5	8M4240003	03/13/08	MASSPRINTING#3	1,892.90	
04-10	P1	08CA0700339	04/04/08	PRINTING AND REPRODUCTION	23.50	
04-23	P1	08CA0700368	04/08/08	PRINTING AND REPRODUCTION	57.50	
04-23	P1	08CA0700374	03/25/08	PRINTING AND REPRODUCTION	15.56	
05-08	P1	08CA0700398	04/18/08	ADVERTISING	837.88	
05-08	P1	08CA0700397	04/30/08	PRINTING AND REPRODUCTION	33.50	
06-16	P1	08CA0700454	05/21/08	ADVERTISING	80.00	
				PRINTING AND REPRODUCTION TOTALS:	9,993.89	
04-15	P1	08CA0700353	04/01/08	SECURITY AND RELATED SERVICE	50.00	
05-08	P1	08CA0700387	05/01/08	SECURITY AND RELATED SERVICE	50.00	
05-12	F1	NN000023250	03/27/08	INSTALL	148.00	
05-29	F1	NN000023487	05/14/08	INSTALLATION	125.00	
05-29	F1	NN000023488	05/09/08	INSTALLATION	200.00	
06-16	P1	08CA0700471	06/01/08	SECURITY AND RELATED SERVICE	50.00	
06-23	F1	NN000023744	04/29/08	TRAINING	100.00	
				OTHER SERVICES TOTALS:	723.00	
04-01	P2	OSS48303	03/04/08	BOTTLE OF HAND SOAP - # CPM260	18.75	
04-01	P2	OSS48372	03/10/08	FELLOWES WORKSTATION FRONT LO	6.50	
04-01	P2	OSS48372	03/10/08	PENDAFLEX BY ESSELTE COLORED	26.00	
04-01	P2	OSS48372	03/10/08	PENDAFLEX BY ESSELTE POLY FIL	7.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. GEORGE MILLER—Con.						
06-16	P1	08CA0700457	DO	PUBLICATION/REFERENCE MATERIAL		9.99
06-16	P1	08CA0700463	DO	OFFICE SUPPLIES		63.30
06-16	P1	08CA0700453	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL		109.20
06-17	P1	08CA0700462	ARROWHEAD	BOTTLED WATER		94.98
06-17	P1	08CA0700460	KATHERINE A HOFFMAN	FOOD & BEVERAGE FOR MEETINGS		50.00
06-17	P1	08CA0700461	DO	FOOD & BEVERAGE FOR MEETINGS		20.00
06-18	C1	NW200816900	DEER PARK	BOTTLED WATER		10.00
06-18	C1	NW200816900	DO	BOTTLED WATER		58.91
06-18	C1	NW200816900	DO	BOTTLED WATER		2.00
06-25	P1	08CA0700480	GIVE SOMETHING BACK	OFFICE SUPPLIES		106.17
06-25	P1	08CA0700481	DO	OFFICE SUPPLIES		254.11
06-25	P1	08CA0700479	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL		360.26
06-30	SF	DY080600046		OFFICE SUPPLY (TRANSFER)		-110.00
06-30	SF	DY080600464		OFFICE SUPPLY (TRANSFER)		-28.35
06-30	S1	DY080600043		OFFICE SUPPLY (TRANSFER)		338.05
				SUPPLIES AND MATERIALS TOTALS:		10,566.13
EQUIPMENT						
04-15	P1	08CA0700350	NEWCAL REMARKETING	MAINTENANCE AND REPAIRS		1,257.48
04-21	P9	0FP08010004	INTERAMERICA TECHNOLOGIES INC.	MAINTENANCE PLAN		1,754.00
04-21	P9	0FP08010904	DO	CMS PLAN		1,693.00
04-29	S8	MA000791425		EQUIPMENT MAINT (TRANSFER)		186.61
05-12	F1	NN000023252	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE		167.00
05-20	P9	0FP08010005	DO	MAINTENANCE PLAN		1,754.00
05-20	P9	0FP08010905	DO	CMS PLAN		1,693.00
05-27	P1	08CA0700426	NEWCAL REMARKETING	MAINTENANCE AND REPAIRS		19.75
05-28	P1	08CA0700436	JUSTIN HAMILTON	MAINTENANCE AND REPAIRS		578.00
05-29	S8	MA000798084		EQUIPMENT MAINT (TRANSFER)		186.61
05-29	F1	NN000023492	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE		135.00
06-20	P9	0FP08010006	DO	MAINTENANCE PLAN		1,754.00
06-20	P9	0FP08010906	DO	CMS PLAN		1,693.00
06-27	S8	MA000806628		EQUIPMENT MAINT (TRANSFER)		186.61
				EQUIPMENT TOTALS:		13,058.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,389.22
				OFFICE TOTALS:		322,389.22

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2007 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES						
04-08	P9	CA0702R708A	STG REALTY VENTURES INC	2007 RICHMOND RENT INCREASE		2,669.94
04-15	P1	08CA0700364	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES		220.69
05-01	P2	HCV0801140	SPRINT	SPRINT/NEXTEL NOVATE WIRELESS		79.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,970.62

05-20	OP	08GP0040803	PRINTING AND REPRODUCTION PUBLIC PRINTER	
04-23	P2	OSM36344	SUPPLIES AND MATERIALS CDW GOVERNMENT INC	
04-23	P2	OSM36344	DO	

2008 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

12/13/07	12/13/07	PRINTING	PRINTING AND REPRODUCTION TOTALS:	315.00
				315.00
12/18/07	12/18/07	WESTERN DIG MYBOOK HOME EDI IT		330.00
12/18/07	12/18/07	FREIGHT CHARGE		12.99
			SUPPLIES AND MATERIALS TOTALS:	342.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,628.61
			OFFICE TOTALS:	3,628.61

		FRANKED MAIL	5,378.64
		PERSONNEL COMPENSATION	413,178.50
		PERSONNEL BENEFITS	1,366.57
		TRAVEL	35,925.25
		RENT, COMMUNICATION, UTILITIES	69,294.18
		PRINTING AND REPRODUCTION	3,947.84
		OTHER SERVICES	23,830.25
		SUPPLIES AND MATERIALS	13,479.74
		EQUIPMENT	2,876.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,277.48
		OFFICE TOTALS:	569,277.48

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE
05-20	04	NW200813700	DO
05-30	OP	8USPS040003	DO
06-26	04	NW200817600	DO

03/01/08	03/01/08	FRANKED MAIL		205.33
04/01/08	04/01/08	FRANKED MAIL		428.83
04/01/08	04/30/08	FRANKED MAIL		2,416.62
05/01/08	05/01/08	FRANKED MAIL		332.17
		FRANKED MAIL TOTALS:		3,382.95

PERSONNEL COMPENSATION

BATES, TIFFANY	
BLACK, ROBERT E.	
BOBO, JENNIFER L.	
BOWMAN, SHEILAH F.	
CIHOTA, DIANE L.	
GODWIN JR, ELBY A.	
HANNEL, ERIC E.	
JACOBS, CHRISTOPHER S.	
KEEN, CHRIS E.	
MCFAUL, DANIEL F.	
MCMAHON, AMELIA W.	
MULLINS, SHERRY J.	
PIZZATO, ANNE	
DO	
REED, MARY K.	
RIGDON, HELEN H.	
RUBRIGHT, STEPHEN B.	

04/01/08	06/30/08	SENIOR CASEWORKER	11,225.01
04/01/08	06/30/08	PART-TIME EMPLOYEE	5,750.01
04/01/08	06/30/08	STAFF ASSISTANT	6,375.00
04/01/08	06/30/08	DISTRICT DIRECTOR	18,750.00
04/01/08	06/30/08	SCHEDULE COORDINATOR	12,000.00
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,250.01
04/01/08	06/30/08	MILITARY CASEWORKER	10,749.99
06/01/08	06/30/08	PROFESSIONAL STAFF MBR	5,000.00
04/01/08	06/30/08	STAFF ASSISTANT	6,249.99
04/01/08	06/30/08	CHIEF OF STAFF	33,999.99
04/01/08	06/30/08	STAFF ASSISTANT	6,125.01
04/01/08	06/30/08	CASEWORKER	10,250.01
04/01/08	06/26/08	LEGISLATIVE DIRECTOR	17,438.88
06/01/08	06/26/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,825.00
04/01/08	06/30/08	FINANCE ASSISTANT	7,875.01
04/01/08	06/30/08	PART-TIME EMPLOYEE	6,249.99
04/01/08	06/30/08	MILITARY LEGISLATIVE ASSISTANT	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF MILLER—Con.						
		SANTURRI, SHARON	04/01/08	DISTRICT REPRESENTATIVE		12,500.01
		SPEER, KIMBERLY	04/01/08	LEGISLATIVE CORRESPONDENT		7,250.01
				PERSONNEL COMPENSATION TOTALS:		207,863.92
04-30	S7	08121000087	04/01/08	TRANSIT BENEFITS		243.95
05-29	S7	08150000088	05/01/08	TRANSIT BENEFITS		244.02
				PERSONNEL BENEFITS TOTALS:		487.97
TRAVEL						
04-09	P1	08FL0100341	03/01/08	PRIVATE AUTO MILEAGE		202.92
04-09	P1	08FL0100333	03/03/08	PRIVATE AUTO MILEAGE		188.64
04-09	P1	08FL0100334	03/05/08	LOCAL TRANSPORTATION		14.00
04-09	P1	08FL0100337	03/05/08	PRIVATE AUTO MILEAGE		54.29
04-09	P1	08FL0100336	03/01/08	PRIVATE AUTO MILEAGE		14.24
04-10	P1	08FL0100340	02/20/08	MEALS ON TRAVEL		40.62
04-16	P1	08FL0100352	04/14/08	A/F PMS-DCA #6975		421.00
04-16	P1	08FL0100366	03/04/08	A/F PNS-DCA #6212MBR		421.00
04-16	P1	08FL0100367	03/06/08	A/F DCA-PNS #2194MBR		640.00
04-16	P1	08FL0100368	03/14/08	A/F DCA-PNS #7602MBR		645.00
04-16	P1	08FL0100369	03/20/08	A/F PNS-DCA #3630MBR		514.00
04-16	P1	08FL0100370	03/06/08	A/F CHANGE FEE		20.00
04-16	P1	08FL0100357	03/21/08	A/F DCA-PNS-DCA #7273		477.00
04-16	P1	08FL0100353	03/20/08	MEALS ON TRAVEL		19.92
04-16	P1	08FL0100354	03/14/08	MEALS ON TRAVEL		7.90
04-16	P1	08FL0100355	02/05/08	PRIVATE AUTO MILEAGE		9.11
04-16	P1	08FL0100356	03/01/08	PRIVATE AUTO MILEAGE		101.86
04-16	P1	08FL0100358	04/01/08	LOCAL TRANSPORTATION		10.00
04-16	P1	08FL0100359	03/04/08	MEALS ON TRAVEL		14.91
04-16	P1	08FL0100360	03/14/08	MEALS ON TRAVEL		20.84
04-16	P1	08FL0100361	03/06/08	MEALS ON TRAVEL		7.68
04-30	P1	08FL0100373	03/06/08	LOCAL TRANSPORTATION		6.00
04-30	P1	08FL0100374	04/03/08	CAR RENTAL		136.47
04-30	P1	08FL0100375	04/05/08	GASOLINE		26.88
04-30	P1	08FL0100376	04/05/08	MEALS ON TRAVEL		10.03
05-01	P1	08FL0100377	04/05/08	MEALS ON TRAVEL		842.00
05-08	P1	08FL0100396	04/03/08	A/F DCA-PNS-DCA #0285MCFAUL		842.00
05-08	P1	08FL0100391	05/01/08	A/F DCA-PNS-DCA #1296		842.00
05-08	P1	08FL0100394	05/01/08	A/F DCA-PNS-DCA #8440		842.00
05-08	P1	08FL0100392	05/01/08	A/F DCA-PNS-DCA #4931		842.00
05-08	P1	08FL0100387	05/01/08	A/F DCA-PNS-DCA #5755		680.00
05-08	P1	08FL0100395	04/14/08	MEALS ON TRAVEL		17.32
05-08	P1	08FL0100393	05/01/08	A/F DCA-PNA-DCA #5813		842.00
05-08	P1	08FL0100393	05/01/08	A/F DCA-PNS-DCA #3384/2504		866.00
05-19	P1	08FL0100398	04/07/08	A/F PNS-DCA #6530MBR		421.00
05-19	P1	08FL0100399	04/10/08	A/F DCA-PNS #1105MRR		421.00

05-19	P1	08FL0100400	DO	04/18/08	04/18/08	A/F DCA-ATL #6370 MBR	164 50
05-19	P1	08FL0100401	DO	04/19/08	04/19/08	A/F ATL-DCA #7144MBR	164 50
05-19	P1	08FL0100402	DO	04/24/08	04/24/08	A/F DCA-PNS #6710MBR	421 00
05-19	P1	08FL0100404	ELBY ARTHUR GODWIN, JR.	05/01/08	05/03/08	LODGING	364 62
05-19	P1	08FL0100406	DO	05/01/08	05/05/08	LOCAL TRANSPORTATION	68 00
05-19	P1	08FL0100407	DO	05/01/08	05/04/08	MEALS ON TRAVEL	6 08
05-19	P1	08FL0100416	ERIC E HANNEL	05/04/08	05/04/08	PRIVATE AUTO MILEAGE	102 15
05-19	P1	08FL0100415	HELEN HUNT RIGDON	04/25/08	04/30/08	PRIVATE AUTO MILEAGE	393 60
05-19	P1	08FL0100403	HON. JEFF MILLER	04/03/08	04/30/08	PRIVATE AUTO MILEAGE	78 26
05-19	P1	08FL0100411	ROBERT E. BLACK	04/24/08	04/25/08	CAR RENTAL	121 54
05-19	P1	08FL0100412	DO	05/02/08	05/03/08	LODGING	79 20
05-19	P1	08FL0100417	SHARON SANTURRI	05/02/08	05/03/08	PRIVATE AUTO MILEAGE	34 58
05-19	P1	08FL0100414	TIFFANY BATES	04/04/08	04/30/08	PRIVATE AUTO MILEAGE	12 00
05-21	P1	08FL0100446	ANNE PIZZATO	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	11 11
05-21	P1	08FL0100447	DO	05/01/08	05/01/08	MEALS ON TRAVEL	364 62
05-21	P1	08FL0100443	CHRIS KEEN	05/01/08	05/03/08	LODGING	85 27
05-21	P1	08FL0100444	DO	05/01/08	05/04/08	MEALS ON TRAVEL	364 82
05-21	P1	08FL0100445	DO	05/01/08	05/03/08	LODGING	18 30
05-21	P1	08FL0100423	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	LODGING	482 50
05-21	P1	08FL0100424	DO	05/08/08	05/08/08	A/F DCA-PNS #1061 MBR	15 00
05-21	P1	08FL0100425	DO	05/08/08	05/08/08	A/F DCA-PNS #1440 MBR	357 00
05-21	P1	08FL0100429	DANIEL F. MCFAUL	04/14/08	04/14/08	A/F PNS-DCA #4392 MBR	584 00
05-21	P1	08FL0100430	DO	04/18/08	04/26/08	A/F DCA-PNS-DCA 5983 MCFAUL	325 60
05-21	P1	08FL0100432	DO	04/18/08	04/26/08	CAR RENTAL	359 61
05-21	P1	08FL0100433	DO	04/22/08	04/25/08	LODGING	105 68
05-21	P1	08FL0100434	DO	04/22/08	04/26/08	GASOLINE	270 61
05-21	P1	08FL0100449	DO	04/03/08	04/26/08	MEALS ON TRAVEL	364 62
05-21	P1	08FL0100450	DO	05/01/08	05/03/08	LODGING	842 00
05-21	P1	08FL0100451	DO	05/01/08	05/04/08	A/F DCA-PNS-DCA 2843 MCFAUL	274 79
05-21	P1	08FL0100453	DO	05/01/08	05/04/08	CAR RENTAL	29 73
05-21	P1	08FL0100461	DO	05/01/08	05/04/08	MEALS ON TRAVEL	32 00
05-21	P1	08FL0100441	DIANE L. CIHOTA	05/04/08	05/04/08	GASOLINE	243 08
05-21	P1	08FL0100442	DO	05/01/08	05/02/08	LODGING	7 37
05-21	P1	08FL0100427	ELBY ARTHUR GODWIN, JR.	05/01/08	05/01/08	MEALS ON TRAVEL	412 00
05-21	P1	08FL0100428	DO	04/24/08	04/24/08	A/F DCA-FWB 06560 GODWIN	421 00
05-21	P1	08FL0100431	DO	04/26/08	04/26/08	A/F PNS-DCA 9523 GODWIN	139 92
05-21	P1	08FL0100438	DO	04/24/08	04/25/08	LODGING	80 23
05-21	P1	08FL0100439	HELEN HUNT RIGDON	04/24/08	04/25/08	CAR RENTAL	121 54
05-21	P1	08FL0100440	KIMBERLY SPEER	05/02/08	05/02/08	LODGING	243 08
05-21	P1	08FL0100454	STEPHEN RUBRIGHT	05/01/08	05/02/08	LODGING	477 24
05-21	P1	08FL0100455	DO	05/01/08	05/04/08	MEALS ON TRAVEL	80 39
05-21	P1	08FL0100456	DO	05/01/08	05/05/08	CAR RENTAL	379 46
05-21	P1	08FL0100457	DO	05/04/08	05/05/08	LOCAL TRANSPORTATION	50 00
05-28	P1	08FL0100464	HON. JEFF MILLER	05/01/08	05/05/08	MEALS ON TRAVEL	9 29
05-28	P1	08FL0100465	DO	04/24/08	04/24/08	MEALS ON TRAVEL	46 58
05-29	P1	08FL0100471	SHEILAH F BOWMAN	04/24/08	05/13/08	PRIVATE AUTO MILEAGE	142 56
06-11	P1	08FL0100483	CITIBANK GOV CARD SERVICE	04/01/08	04/28/08	A/F DCA-PNS 5534 MBR	421 00
06-11	P1	08FL0100484	DO	05/01/08	05/01/08	A/F PNS-DCA 1075 MBR	421 00
06-11	P1	08FL0100485	DO	05/13/08	05/13/08	A/F PNS-DCA 5684 MBR	421 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF MILLER—Con.						
06-11	P1	08FL0100486	DO	A/F PNS-DCA 5256 MBR		684.00
06-11	P1	08FL0100487	DO	A/F DCA-PNS 4741 MBR		748.50
06-11	P1	08FL0100478	HON. JEFF MILLER	PRIVATE AUTO MILEAGE		97.12
06-11	P1	08FL0100479	DO	PRIVATE AUTO MILEAGE		36.01
06-13	P1	08FL0100488	CITIBANK GOV CARD SERVICE	A/F PNS-DCA 4355 MBR		421.00
06-23	P1	08FL0100501	AMELIA W MCMAHON	PRIVATE AUTO MILEAGE		69.12
06-23	P1	08FL0100502	HELEN HUNT RIGDON	PRIVATE AUTO MILEAGE		236.16
06-23	P1	08FL0100505	HON. JEFF MILLER	MEALS ON TRAVEL		17.60
06-23	P1	08FL0100506	DO	MEALS ON TRAVEL		20.92
06-23	P1	08FL0100507	DO	A/F PNS-DCA #7831 MBR		421.00
06-23	P1	08FL0100508	DO	MEALS ON TRAVEL		48.10
06-23	P1	08FL0100496	JENNIFER L BOBO	PRIVATE AUTO MILEAGE		55.68
06-23	P1	08FL0100497	DO	PRIVATE AUTO MILEAGE		35.52
06-23	P1	08FL0100498	SHARON SANTURRI	PRIVATE AUTO MILEAGE		113.09
06-23	P1	08FL0100500	TIFFANY BATES	PRIVATE AUTO MILEAGE		79.20
06-30	P1	08FL0100510	HON. JEFF MILLER	LOCAL TRANSPORTATION		21.50
TRAVEL TOTALS:					24,758.18	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08FL0100345	AT & T	TELECOMMUNICATIONS CHARGES		713.68
04-09	P1	08FL0100328	AT&T	TELECOMMUNICATIONS CHARGES		86.67
04-09	P1	08FL0100332	DANIEL F. MCFAUL	TELECOMMUNICATIONS CHARGES		43.00
04-09	P1	08FL0100330	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		29.76
04-09	P1	08FL0100351	DO	POSTAGE/MAILING SERVICE		11.95
04-16	P1	08FL0100364	COX COMMUNICATIONS	UTILITIES		49.28
04-16	P1	08FL0100362	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		108.07
04-21	S5	DY080400183		DC TEL EQUIP (TRANSFER)		40.00
04-21	S5	DY080400836		DC TEL SERVICE (TRANSFER)		127.50
04-21	S5	DY080402531		DC TEL TOLLS (TRANSFER)		834.89
04-21	S5	DY080407355		DISTRICT OFC TEL TOLLS (TRFR)		60.39
04-21	P9	FL0101R0804	M & F ENTERPRISES, INC.	RENT-PENSACOLA		6,429.98
04-21	P9	FL0104R0804	REALTY HOUSE	RENT-FORT WALTON BEACH		2,360.00
04-30	P1	08FL0100380	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES		101.89
04-30	P1	08FL0100378	EMBARQ	TELECOMMUNICATIONS CHARGES		268.66
04-30	P1	08FL0100379	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		4.91
04-30	P1	08FL0100383	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES		28.29
05-08	P1	08FL0100389	AT&T	TELECOMMUNICATIONS CHARGES		113.28
05-08	P1	08FL0100385	COX CABLE PENSACOLA	UTILITIES		49.28
05-08	P1	08FL0100384	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		10.44
05-08	P1	08FL0100388	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		270.74
05-19	P1	08FL0100418	AT & T	TELECOMMUNICATIONS CHARGES		649.44
05-19	P1	08FL0100408	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		5.71
05-19	P1	08FL0100409	DO	POSTAGE/MAILING SERVICE		12.15
05-20	P9	FL0101R0805	M & F ENTERPRISES, INC.	RENT-PENSACOLA		6,429.98

05-20	P9	FLUJ4R0803	REALTY HOUSE	05/06/08	06/04/08	UTILITIES	49.26
05-21	P1	08FL0100437	COX COMMUNICATIONS	05/01/08	05/01/08	POSTAGE/MAILING SERVICE	41.00
05-21	P1	08FL0100448	DIANE L. CIHOTA	05/02/08	05/02/08	TEMPORARY SPACE RENTAL	150.00
05-27	P1	08FL0100458	HAMPTON INN	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500176		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080500830		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	455.29
05-28	S5	DY080502545		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	58.93
05-28	S5	DY080507348	EMBARQ	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	275.04
05-28	P1	08FL0100466	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	102.89
05-29	P1	08FL0100470	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	22.79
05-29	P1	08FL0100468		04/01/08	04/30/08	RECORDING (TRANSFER)	74.50
05-30	S4	08151001092		05/07/08	05/07/08	VW-8830	59.99
06-02	P2	HCV0801973	VERIZON WIRELESS	05/20/08	06/19/08	UTILITIES	49.28
06-09	P1	08FL0100472	COX COMMUNICATIONS	05/06/08	05/16/08	POSTAGE/MAILING SERVICE	152.62
06-09	P1	08FL0100476	FEDERAL EXPRESS	05/06/08	05/09/08	POSTAGE/MAILING SERVICE	141.27
06-09	P1	08FL0100477	DO	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	112.50
06-11	P1	08FL0100480	AT&T	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	325.91
06-11	P1	08FL0100481	NEXTEL COMMUNICATIONS	05/20/08	05/20/08	POSTAGE	126.00
06-18	P1	08FL0100489	POSTMASTER, WASHINGTON, D.C.	06/01/08	06/30/08	RENT-PENSACOLA	6,429.98
06-20	P9	FL010101R0806	M & F ENTERPRISES, INC.	06/01/08	06/30/08	RENT-FORT WALTON BEACH	2,360.00
06-20	P9	FL0104R0806	REALTY HOUSE	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	588.35
06-23	P1	08FL0100504	AT & T	06/05/08	07/04/08	UTILITIES	49.30
06-23	P1	08FL0100492	COX COMMUNICATIONS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	43.00
06-23	P1	08FL0100499	DANIEL F. MCFAUL	05/01/08	05/31/08	RECORDING (TRANSFER)	74.50
06-26	S4	08178001075		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600176		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080600832		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	957.71
06-27	S5	DY080602563		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.21
06-27	S5	DY080607339		06/07/08	07/05/08	TELECOMMUNICATIONS CHARGES	275.04
06-30	P1	08FL0100512	EMBARQ	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	35.25
06-30	P1	08FL0100513	FEDERAL EXPRESS				34,596.55
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-09	P1	08FL0100331	ACCURATE WORD LLC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION	27.45
04-09	P1	08FL0100343	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION	27.45
04-22	S3	08113000044		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	64.50
05-01	P1	08FL0100371	ACCURATE WORD LLC.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	86.45
05-01	P1	08FL0100372	CONSTITUTENT TOWN-HALL SERVICE	02/25/08	02/25/08	ADVERTISING	2,064.18
05-31	S3	08152000053		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	62.30
06-09	P1	08FL0100474	ACCURATE WORD LLC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	328.00
06-09	P1	08FL0100475	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	27.45
06-25	S3	08177000051		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	207.30
06-30	P1	08FL0100509	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION	83.95
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-09	P1	08FL0100349	AMERICAN ALARM & AUDIO, INC.	04/01/08	04/01/08	SECURITY AND RELATED SERVICE	90.00
04-09	P1	08FL0100344	GILMORE SERVICES	03/25/08	03/25/08	SERVICE CONTRACT	94.50
04-09	P1	08FL0100350	GSL SOLUTIONS	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	75.00
04-09	P1	08FL0100346	SECURITY CENTRAL	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	23.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF MILLER—Con.						
04-21	P9	0FP08018304	04/01/08	TECH SUPPORT SERVICE		3,326.00
05-08	P1	08FL0100397	04/25/08	SECURITY AND RELATED SERVICE		23.45
05-19	P1	08FL0100422	04/22/08	JANITORIAL AND RELATED SERVICE		162.00
05-19	P1	08FL0100413	05/05/08	JANITORIAL AND RELATED SERVICE		75.00
05-19	P1	08FL0100420	04/08/08	JANITORIAL AND RELATED SERVICE		75.00
05-19	P1	08FL0100421	04/22/08	JANITORIAL AND RELATED SERVICE		75.00
05-20	P9	0FP08018305	05/01/08	TECH SUPPORT SERVICE		3,326.00
05-21	P1	08FL0100426	05/01/08	JANITORIAL AND RELATED SERVICE		324.00
05-21	P1	08FL0100460	04/01/08	EMAIL AND WEB RELATED SERVICES		75.00
05-28	P1	08FL0100467	05/19/08	JANITORIAL AND RELATED SERVICE		75.00
06-09	P1	08FL0100473	06/01/08	SECURITY AND RELATED SERVICE		23.45
06-20	P9	0FP08018306	06/01/08	TECH SUPPORT SERVICE		3,326.00
06-23	P1	08FL0100493	05/28/08	SECURITY AND RELATED SERVICE		90.00
06-23	P1	08FL0100503	06/01/08	JANITORIAL AND RELATED SERVICE		324.00
06-23	P1	08FL0100494	06/01/08	EMAIL AND WEB RELATED SERVICES		150.00
06-23	P1	08FL0100495	06/02/08	JANITORIAL AND RELATED SERVICE		75.00
06-30	P1	08FL0100511	06/17/08	JANITORIAL AND RELATED SERVICE		45.00
OTHER SERVICES TOTALS:						11,852.85
SUPPLIES AND MATERIALS						
04-09	P1	08FL0100342	03/13/08	FOOD & BEVERAGE FOR MEETINGS		25.00
04-09	P1	08FL0100347	03/07/08	FOOD & BEVERAGE FOR MEETINGS		5.00
04-09	P1	08FL0100348	03/05/08	FOOD & BEVERAGE FOR MEETINGS		20.00
04-09	P1	08FL0100329	03/27/08	OFFICE SUPPLIES		7.35
04-09	P1	08FL0100335	03/24/08	FOOD & BEVERAGE FOR MEETINGS		14.76
04-10	P1	08FL0100338	03/17/08	FOOD & BEVERAGE FOR MEETINGS		15.95
04-10	P1	08FL0100339	03/24/08	FOOD & BEVERAGE FOR MEETINGS		45.40
04-16	P1	08FL0100363	03/31/08	OFFICE SUPPLIES		156.24
04-16	P1	08FL0100365	03/27/08	OFFICE SUPPLIES		477.63
04-30	SF	DY080400093	04/20/08	OFFICE SUPPLY (TRANSFER)		-209.00
04-30	SF	DY080400662	04/20/08	OFFICE SUPPLY (TRANSFER)		-64.80
04-30	S1	DY080400123	04/01/08	OFFICE SUPPLY (TRANSFER)		157.18
04-30	P1	08FL0100382	03/18/08	FOOD & BEVERAGE FOR MEETINGS		69.05
05-08	P1	08FL0100386	03/01/08	BOTTLED WATER		175.29
05-19	P1	08FL0100405	04/21/08	OFFICE SUPPLIES		26.20
05-19	P1	08FL0100410	03/28/08	OFFICE SUPPLIES		296.66
05-19	P1	08FL0100419	05/05/08	OFFICE SUPPLIES		4.62
05-20	P2	OSS49286	05/12/08	PRINT CARTRIDGE - SHARP AR-M45		156.00
05-21	P1	08FL0100435	04/22/08	FOOD & BEVERAGE FOR MEETINGS		47.98
05-21	P1	08FL0100436	04/29/08	FOOD & BEVERAGE FOR MEETINGS		97.86
05-27	P1	08FL0100459	05/02/08	FOOD & BEVERAGE FOR MEETINGS		25.00
05-28	P1	08FL0100463	04/01/08	BOTTLED WATER		77.91
05-29	P1	08FL0100469	04/30/08	HABITATION EXPENSE		58.95
05-30	SF	DY080500097	05/20/08	OFFICE SUPPLY (TRANSFER)		-163.25

DATE	SYMBOL	DESCRIPTION	DATE	SYMBOL	DESCRIPTION	AMOUNT
05-30	S1	DY000300034	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	6,175.70
05-31	S1	DY080500120	05/28/08	05/28/08	OFFICE SUPPLIES	24.50
06-11	P1	08FL0100482	05/13/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	49.55
06-23	P1	08FL0100490	05/01/08	05/22/08	OFFICE SUPPLIES	1,087.77
06-23	P1	08FL0100491	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	661.88
06-30	S1	DY080600121			SUPPLIES AND MATERIALS TOTALS:	9,457.58
04-29	S8	MA000792745	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	369.17
05-09	P1	08A61300220	04/18/08	04/18/08	CAMERA LENS	661.49
05-29	S8	MA000798810	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	369.17
06-27	S8	MA000808098	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	369.17
					EQUIPMENT TOTALS:	1,769.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,148.03
					OFFICE TOTALS:	297,148.03

2007 HON. JEFF MILLER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
05-21	HV	08A90300698	ALARMS UNLIMITED, INC	10/01/06	09/30/07	SECURITY SYSTEM	240.00		
05-21	HV	08A90300698	DO	10/01/06	09/30/07	CORR. 10/26/07 DOC 08FL0100020	-240.00		
							0.00		
								OTHER SERVICES TOTALS	
EQUIPMENT									
05-22	F2	RN000023381	SHARP ELECTRONICS	09/21/07	09/21/07	PRINTER - SHARP AR-C265P COLOR	1,300.00		
05-29	P1	08FL0100462	COPY PRODUCTS COMPANY	12/04/07	12/04/07	MAINTENANCE AND REPAIRS	118.75		
							1,418.75		
							1,418.75		
								EQUIPMENT TOTALS:	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	
								OFFICE TOTALS:	1,418.75

2008 HON. HARRY E. MITCHELL		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	108,249.91	82,782.85
PERSONNEL COMPENSATION	377,202.89	189,577.79
PERSONNEL BENEFITS	1,967.59	941.85
TRAVEL	33,559.65	15,549.01
RENT, COMMUNICATION, UTILITIES	32,079.04	16,994.52
PRINTING AND REPRODUCTION	60,518.47	60,245.97
OTHER SERVICES	6,888.58	130.00
SUPPLIES AND MATERIALS	5,515.53	2,583.53
EQUIPMENT	18,397.11	9,189.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,378.77	377,995.27
OFFICE TOTALS:	644,378.77	377,995.27

OFFICIAL EXPENSES OF MEMBERS			
	FRANKED MAIL		
04-17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08
			FRANKED MAIL
04-30	SF DY080400290		05/01/08
			FRANKED MAIL
05-20	04 NW200813700	UNITED STATES POSTAL SERVICE	04/01/08
			FRANKED MAIL
			1,857 38
			20 23
			2,767 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HARRY E. MITCHELL—Con.						
05-22	05	8M4260005	D0	FRANKED MAIL	13,236.03	
05-30	SF	DY080500275		FRANKED MAIL	-26.38	
06-24	05	8M4260006	UNITED STATES POSTAL SERVICE	FRANKED MAIL	5,635.00	
06-24	05	8M4260007	D0	FRANKED MAIL	28,463.46	
06-26	04	NW200817600	D0	FRANKED MAIL	1,263.64	
06-27	OP	8USPS050003	D0	FRANKED MAIL	29,613.99	
06-30	SF	DY080600215		FRANKED MAIL	-7.93	
FRANKED MAIL TOTALS:					82,782.85	
PERSONNEL COMPENSATION						
ADAMSON, REED H						
04-01/08	06/30/08			DISTRICT AIDE	12,500.01	
AYER, BRENTON E						
04-01/08	06/30/08			SHARED EMPLOYEE	3,750.00	
BORQUEZ-SMITH, ERNESTINA						
04-01/08	06/30/08			CONSTITUENT SERVICES DIRECTOR	13,749.99	
CARDINEAU, CATLYN						
06-02/08	06/30/08			SPECIAL ASSISTANT	2,416.67	
HIGGINS, ELIZABETH A						
04-01/08	06/30/08			CASEWORKER	9,999.99	
MCGLOTHLIN, JOANNE J						
06-09/08	06/30/08			PRESS SECRETARY	3,361.11	
MINGS, DOUGLAS R						
04-01/08	06/30/08			FIELD REPRESENTATIVE	10,500.00	
PITTINGER, SARAH V						
06-02/08	06/30/08			LEGISLATIVE CORRESPONDENT	2,013.89	
QUIGLEY, CHRISTINE						
04-01/08	06/30/08			LEGISLATIVE ASSISTANT	12,000.00	
RICCI, ANDREW						
04-01/08	06/30/08			STAFF ASSISTANT	6,577.78	
ROOSE, TIFFANY						
04-01/08	06/30/08			STAFF ASSISTANT	7,916.67	
SCOTT, SETH I						
04-01/08	05/31/08			COMMUNICATIONS DIRECTOR	10,833.34	
SHATZMAN, ANDREA						
04-01/08	05/31/08			LEGISLATIVE CORRESPONDENT	3,833.33	
SHERWOOD, ROBERT S						
04-01/08	06/30/08			DISTRICT DIRECTOR	21,249.99	
SOLOMON, CARRIE L						
04-01/08	06/30/08			LEGISLATIVE CORRESPONDENT	10,250.01	
TAMERON, ALEXIS C						
04-01/08	06/30/08			DISTRICT DIRECTOR	25,374.99	
TYMCZYSZYN, JOHN M						
04-01/08	06/30/08			PART-TIME EMPLOYEE	3,750.00	
WEISMAN, MATTHEW						
04-01/08	06/30/08			LEGISLATIVE DIRECTOR	19,250.01	
WIJTENBURG, JOHN A						
04-01/08	06/30/08			LEGISLATIVE AIDE	10,250.01	
PERSONNEL COMPENSATION TOTALS:					189,577.79	
PERSONNEL BENEFITS						
04-30	S7	08121000015	04/01/08	TRANSIT BENEFITS	364.64	
05-29	S7	08150000015	05/01/08	TRANSIT BENEFITS	364.71	
06-30	S7	08182000014	06/01/08	TRANSIT BENEFITS	212.50	
PERSONNEL BENEFITS TOTALS:					941.85	
TRAVEL						
04-08	P1	08AZ0500217	03/16/08	COMMERCIAL TRANSPORTATION	521.00	
04-08	P1	08AZ0500218	03/16/08	TRAVEL SUBSISTENCE	1,165.43	
04-08	P1	08AZ0500221	03/04/08	PRIVATE AUTO MILEAGE	29.98	
04-08	P1	08AZ0500219	03/04/08	PRIVATE AUTO MILEAGE	259.88	
04-08	P1	08AZ0500222	03/03/08	PRIVATE AUTO MILEAGE	56.69	
04-08	P1	08AZ0500216	03/28/08	PRIVATE AUTO MILEAGE	30.00	
04-08	P1	08AZ0500220	03/03/08	PRIVATE AUTO MILEAGE	204.66	
04-15	P1	08AZ0500225	03/15/08	TRAVEL SUBSISTENCE	252.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HARRY E. MITCHELL—Con.						
05-05	P9	AZ0501R804A	DO	SCOTTSDALE RENT INCREASE	165.00	
05-09	P1	08AZ0500246	QWEST	TELECOMMUNICATIONS CHARGES	313.79	
05-20	P9	AZ0501R0805	ARCADIA MANAGEMENT GROUP	RENT-SCOTTSDALE	3,340.92	
05-21	P1	08AZ0500261	TIFFANY ROOSE	POSTAGE/MAILING SERVICE	95.14	
05-23	P1	08AZ0500263	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	64.04	
05-28	S5	DY080500063		DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080500737		DC TEL SERVICE (TRANSFER)	102.50	
05-28	S5	DY080501667		DC TEL TOLLS (TRANSFER)	975.59	
05-28	S5	DY080506310		DISTRICT OFC TEL EQUIP (TRFR)	20.96	
05-28	S5	DY080506958		DISTRICT OFC TEL TOLLS (TRFR)	51.50	
05-29	S3	DY080506004		HIR GRAPHICS (TRANSFER)	17.00	
05-30	S4	08151001093		RECORDING (TRANSFER)	219.00	
06-03	P1	08AZ0500270	COX COMMUNICATIONS	UTILITIES	220.78	
06-06	P1	08AZ0500277	QWEST	TELECOMMUNICATIONS CHARGES	319.44	
06-11	HV	08A90100212	FIRST CALL	TAPE DUPLICATION	35.00	
06-16	P1	08AZ0500287	MATTHEW WEISMAN	POSTAGE/MAILING SERVICE	50.44	
06-18	P1	08AZ0500289	UPS	POSTAGE/MAILING SERVICE	5.33	
06-20	P9	AZ0501R0806	ARCADIA MANAGEMENT GROUP	RENT-SCOTTSDALE	3,340.92	
06-25	P1	08AZ0500294	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	79.23	
06-26	S4	08178001076		RECORDING (TRANSFER)	40.00	
06-27	S5	DY080600060		DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080600739		DC TEL SERVICE (TRANSFER)	102.50	
06-27	S5	DY080601670		DC TEL TOLLS (TRANSFER)	1,274.00	
06-27	S5	DY080606306		DISTRICT OFC TEL EQUIP (TRFR)	20.96	
06-27	S5	DY080606950		DISTRICT OFC TEL TOLLS (TRFR)	28.44	
06-30	P1	08AZ0500298	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	53.41	
06-30	P1	08AZ0500300	COX COMMUNICATIONS	UTILITIES	220.78	
06-30	P2	HCV0802154	VERIZON WIRELESS	VW 8830 COLOR W/VOICE AND DATA	29.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,994.52	
PRINTING AND REPRODUCTION						
04-15	P1	08AZ0500226	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
04-16	P1	08AZ0500227	CCS INC	ADVERTISING	2,385.20	
04-16	P1	08AZ0500229	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	147.50	
05-21	P5	8M4260005	CONSTITUENT CONTACT MAIL, INC	MASSPRINTING#5	27,994.00	
05-21	P1	08AZ0500262	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
05-23	P1	08AZ0500264	DO	PRINTING AND REPRODUCTION	33.50	
06-10	P1	08AZ0500275	DO	PRINTING AND REPRODUCTION	67.00	
06-11	P1	08AZ0500280	DO	PRINTING AND REPRODUCTION	40.00	
06-16	P1	08AZ0500285	DO	PRINTING AND REPRODUCTION	33.50	
06-18	P5	8M4260006	CONSTITUENT CONTACT MAIL, INC	MASSPRINTING#6	8,625.00	
06-18	P5	8M4260007	DO	MASSPRINTING#7	20,684.77	
06-23	P1	08AZ0500293	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	140.50	
06-25	S3	08177000013		PHOTOGRAPHIC (TRANSFER)	28.00	
PRINTING AND REPRODUCTION TOTALS:					60,245.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-03	P5	7M4260009	12/28/07	MASSPRINTING#9	23,667.41	23,667.41
					PRINTING AND REPRODUCTION TOTALS:	23,667.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,667.41
					OFFICE TOTALS:	23,667.41
2008 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,742.90	1,128.13
					PERSONNEL COMPENSATION	258,037.54
					PERSONNEL BENEFITS	558.77
					TRAVEL	8,907.04
					RENT, COMMUNICATION, UTILITIES	25,736.59
					PRINTING AND REPRODUCTION	6.32
					OTHER SERVICES	2,026.14
					SUPPLIES AND MATERIALS	9,079.71
					EQUIPMENT	8,221.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,701.47
					OFFICE TOTALS:	313,701.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	437.23	437.23
05-20	04	NW200813701	04/01/08	FRANKED MAIL	472.02	472.02
06-26	04	NW200817601	05/01/08	FRANKED MAIL	218.88	218.88
					FRANKED MAIL TOTALS:	1,128.13
PERSONNEL COMPENSATION						
					LEGIS ASST FOR APPROPRIATIONS	500.01
					AREA REPRESENTATIVE	15,300.00
					PERSONAL SECRETARY	12,937.50
					SCHEDULER	15,000.00
					SHARED EMPLOYEE	1,333.33
					COMMUNICATIONS DIRECTOR	24,999.99
					LEGISLATIVE ASSISTANT	20,000.01
					AREA REPRESENTATIVE	8,124.99
					LEGISLATIVE CORRESPONDENT	8,750.01
					LEGISLATIVE ASSISTANT	11,250.00
					CHIEF OF STAFF	37,500.00
					AREA REPRESENTATIVE	11,550.00
					CASEWORKER	10,250.01
					SR APPROPRIATIONS ASSISTANT	500.01
					INTERN	966.67

RAPP, TAMMY L.
RITTENHOUSE,ANNA M
SIMS JR, JAMES D.
VARGO, JOHN E.
WETZEL, JUDY S.
WISE,ALEXANDER S
WOOLDRIDGE, LINDA C.
WU,CECILY H

PERSONNEL BENEFITS

04-30	S7	0812100422
05-29	S7	0815000411
06-30	S7	0818200416

TRAVEL

04-08	P1	08WW0100133	ANNA M RITTENHOUSE
04-08	P1	08WW0100129	GERRILL L. GRIFFITH
04-08	P1	08WW0100130	TAMMY LYNN RAPP
04-08	P1	08WW0100131	DO
04-08	P1	08WW0100132	DO
04-15	P1	08WW0100138	ANNA M RITTENHOUSE
04-15	P1	08WW0100144	CATHERINE ABRAHAM
04-15	P1	08WW0100146	GERRILL L. GRIFFITH
04-15	P1	08WW0100142	GWENDOLYN J MERANDI
04-15	P1	08WW0100143	JUDY S. WETZEL
04-15	P1	08WW0100141	MARY COLLEEN MCCARTY
04-15	P1	08WW0100136	SARAH E TERRY
04-15	P1	08WW0100137	TAMMY LYNN RAPP
04-25	P1	08WW0100152	CATHLEEN M JOHNSON
04-25	P1	08WW0100153	DAVID DOUGLAS HERRING
04-25	P1	08WW0100154	DO
04-25	P1	08WW0100155	DO
05-13	P1	08WW0100175	BETSY G MOORE
05-13	P1	08WW0100181	CATHERINE ABRAHAM
05-13	P1	08WW0100173	CATHLEEN M JOHNSON
05-13	P1	08WW0100177	GWENDOLYN J MERANDI
05-13	P1	08WW0100166	HON. ALAN B. MOLLOHAN
05-13	P1	08WW0100162	TAMMY LYNN RAPP
05-13	P1	08WW0100163	DO
05-13	P1	08WW0100164	DO
05-21	P1	08WW0100182	ANNA M RITTENHOUSE
05-30	P1	08WW0100189	JUDY S. WETZEL
06-09	P1	08WW0100197	BRIDGER ANN BUNNER
06-16	P1	08WW0100200	CATHERINE ABRAHAM
06-16	P1	08WW0100206	CATHLEEN M JOHNSON
06-16	P1	08WW0100201	GWENDOLYN J MERANDI
06-16	P1	08WW0100203	JUDY S. WETZEL
06-16	P1	08WW0100204	TAMMY LYNN RAPP
06-16	P1	08WW0100205	DO

04/01/08
04/01/08
04/01/08
04/01/08
04/01/08
06/09/08
04/01/08
06/02/08

PROJECTS ASSISTANT
PROJECTS DIRECTOR
SHARED EMPLOYEE
SPECIAL ASSISTANT
AREA REPRESENTATIVE
PAID INTERN
CASEWORKER
INTERN

PERSONNEL COMPENSATION TOTALS:

04/01/08	04/30/08	186.22
05/01/08	05/31/08	186.29
06/01/08	06/30/08	186.26
		558.77

PERSONNEL BENEFITS TOTALS

02/01/08	02/29/08	157.63
02/01/08	02/29/08	281.30
01/03/08	01/31/08	66.93
01/03/08	01/31/08	1.50
02/01/08	02/29/08	12.61
03/01/08	03/31/08	471.14
03/04/08	03/19/08	175.22
03/13/08	03/14/08	286.15
03/04/08	03/28/08	255.71
03/04/08	03/28/08	356.65
03/24/08	03/27/08	285.83
03/01/08	03/31/08	156.31
03/01/08	03/31/08	0.50
03/01/08	03/31/08	445.91
04/07/08	04/08/08	212.10
04/07/08	04/08/08	59.80
04/07/08	04/08/08	9.00
04/07/08	04/07/08	42.42
04/01/08	04/30/08	292.90
04/01/08	04/30/08	509.55
04/01/08	04/30/08	250.48
03/30/08	03/31/08	112.85
04/01/08	04/30/08	500.46
04/01/08	04/30/08	7.00
04/14/08	04/15/08	312.40
04/01/08	04/30/08	565.10
04/01/08	04/30/08	519.65
05/14/08	05/15/08	214.12
05/01/08	05/31/08	294.42
05/01/08	05/31/08	562.57
05/01/08	05/31/08	281.29
05/01/08	05/31/08	348.96
05/01/08	05/31/08	216.14
05/01/08	05/31/08	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALAN B MOLLOHAN—Con.						
06-30	P1	08WV0100218	ANNA M RITTENHOUSE	PRIVATE AUTO MILEAGE		241.90
06-30	P1	08WV0100219	DO	LODGING		398.04
					TRAVEL TOTALS:	8,907.04
RENT, COMMUNICATION, UTILITIES						
04-15	P1	08WV0100147	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		16.01
04-15	P1	08WV0100148	DO	POSTAGE/MAILING SERVICE		6.73
04-15	P1	08WV0100139	GERRILL L. GRIFFITH	TELECOMMUNICATIONS CHARGES		182.32
04-15	P1	08WV0100149	VERIZON	TELECOMMUNICATIONS CHARGES		74.63
04-15	P1	08WV0100150	DO	TELECOMMUNICATIONS CHARGES		1,086.05
04-15	P1	08WV0100151	DO	TELECOMMUNICATIONS CHARGES		1,089.80
04-21	S5	DY080400693		DC TEL EQUIP (TRANSFER)		48.00
04-21	S5	DY080401264		DC TEL SERVICE (TRANSFER)		127.50
04-21	S5	DY080406257		DC TEL TOLLS (TRANSFER)		761.19
04-21	S5	DY080406793		DC TEL TOLLS (TRANSFER)		68.32
04-21	S5	DY080410098		DISTRICT OFC TEL EQUIP (TRFR)		1,427.12
04-24	S6	WV1509R0804	GENERAL SERVICES ADMIN.	DISTRICT OFC TEL TOLLS (TRFR)		1,198.00
04-24	S6	WV2991R0804	DO	GSA RENT MORGANTOWN		1,664.00
04-24	S6	WV3818R0804	DO	GSA RENT WHEELING		956.00
04-24	S6	WV7666R0804	DO	GSA RENT PARKERSBURG		714.00
05-21	P1	08WV0100184	VERIZON	GSA RENT CLARKSBURG		1,094.38
05-21	P1	08WV0100185	DO	TELECOMMUNICATIONS CHARGES		149.73
05-28	S5	DY080500689		TELECOMMUNICATIONS CHARGES		48.00
05-28	S5	DY080501258		DC TEL EQUIP (TRANSFER)		122.50
05-28	S5	DY080506255		DC TEL SERVICE (TRANSFER)		465.31
05-28	S5	DY080506792		DC TEL TOLLS (TRANSFER)		68.32
05-28	S5	DY080510109		DISTRICT OFC TEL EQUIP (TRFR)		1,451.40
05-30	S6	WV1509R0805	GENERAL SERVICES ADMIN.	DISTRICT OFC TEL TOLLS (TRFR)		1,198.00
05-30	S6	WV2991R0805	DO	GSA RENT MORGANTOWN		1,664.00
05-30	S6	WV3818R0805	DO	GSA RENT WHEELING		956.00
05-30	S6	WV7666R0805	DO	GSA RENT PARKERSBURG		714.00
06-09	P1	08WV0100194	GERRILL L. GRIFFITH	GSA RENT CLARKSBURG		91.37
06-23	P1	08WV0100212	VERIZON	TELECOMMUNICATIONS CHARGES		1,094.78
06-23	P1	08WV0100213	DO	TELECOMMUNICATIONS CHARGES		75.12
06-24	S6	WV1509R0806	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES		1,198.00
06-24	S6	WV2991R0806	DO	TELECOMMUNICATIONS CHARGES		1,664.00
06-24	S6	WV3818R0806	DO	GSA RENT MORGANTOWN		970.00
06-24	S6	WV7666R0806	DO	GSA RENT WHEELING		714.00
06-27	S5	DY080600690		GSA RENT PARKERSBURG		48.00
06-27	S5	DY080601260		GSA RENT CLARKSBURG		122.50
06-27	S5	DY080606255		DC TEL EQUIP (TRANSFER)		804.82
06-27	S5	DY080606786		DC TEL SERVICE (TRANSFER)		68.32
06-27	S5	DY080610068		DC TEL TOLLS (TRANSFER)		1,438.00
06-30	P1	08WV0100217	GERRILL L. GRIFFITH	DISTRICT OFC TEL EQUIP (TRFR)		96.37
				DISTRICT OFC TEL TOLLS (TRFR)	RENT, COMMUNICATION, UTILITIES TOTALS:	25,736.59
				TELECOMMUNICATIONS CHARGES		

05-13	P1	08WW0100170	PRINTING AND REPRODUCTION	HON. ALAN B. MOLLOHAN	04/23/08	04/23/08	PRINTING AND REPRODUCTION	6.32
							PRINTING AND REPRODUCTION TOTALS:	6.32
OTHER SERVICES								
04-24	S6	WV1509S0804	DEPART OF HOMELAND SECURITY		04/01/08	04/30/08	SECURITY MORGANTOWN	179.14
04-24	S6	WV2991S0804	DO		04/01/08	04/30/08	SECURITY WHEELING	70.63
04-24	S6	WV3818S0804	DO		04/01/08	04/30/08	SECURITY PARKERSBURG	268.08
04-24	S6	WV7666S0804	DO		04/01/08	04/30/08	SECURITY CLARKSBURG	37.53
05-13	P1	08WW0100168	ANNA M RITTENHOUSE		04/07/08	04/07/08	TRAINING	30.00
05-13	P1	08WW0100169	HON. ALAN B. MOLLOHAN		04/22/08	04/22/08	TRAINING	150.00
05-13	P1	08WW0100165	TAMMY LYNN RAPP		04/01/08	04/01/08	TRAINING	30.00
05-30	S6	WV1509S0805	DEPART OF HOMELAND SECURITY		05/01/08	05/31/08	SECURITY MORGANTOWN	179.14
05-30	S6	WV2991S0805	DO		05/01/08	05/31/08	SECURITY WHEELING	70.63
05-30	S6	WV3818S0805	DO		05/01/08	05/31/08	SECURITY PARKERSBURG	268.08
05-30	S6	WV7666S0805	DO		05/01/08	05/31/08	SECURITY CLARKSBURG	37.53
06-24	S6	WV1509S0806	DO		06/01/08	06/30/08	SECURITY MORGANTOWN	179.14
06-24	S6	WV2991S0806	DO		06/01/08	06/30/08	SECURITY WHEELING	70.63
06-24	S6	WV3818S0806	DO		06/01/08	06/30/08	SECURITY PARKERSBURG	268.08
06-24	S6	WV7666S0806	DO		06/01/08	06/30/08	SECURITY CLARKSBURG	37.53
06-30	P1	08WW0100220	ANNA M RITTENHOUSE		05/27/08	05/30/08	TRAINING	150.00
							OTHER SERVICES TOTALS	2,026.14
SUPPLIES AND MATERIALS								
04-04	HR	340148	DOW JONES & COMPANY, INC.		03/15/08	03/14/09	REFUND; DUPLICATE PAYMENT	-249.00
04-08	P1	08WW0100128	DOMINION POST		04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	176.54
04-08	P1	08WW0100125	GRANT COUNTY PRESS		04/13/08	04/13/09	PUBLICATION/REFERENCE MATERIAL	26.50
04-10	P1	08WW0100126	WV PRESS CLIPPING SERVICE		01/03/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	184.05
04-10	P1	08WW0100127	DO		02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	254.35
04-15	P1	08WW0100140	CHARLESTON NEWSPAPER		04/26/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	140.40
04-15	P1	08WW0100145	GWENDOLYN J MERANDI		04/01/08	04/01/08	OFFICE SUPPLIES	87.95
04-17	C1	NW200810705	DEER PARK		03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810705	DO		03/05/08	03/05/08	BOTTLED WATER	61.90
04-17	C1	NW200810705	DO		03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08WW0100134	MOUNDSVILLE DAILY ECHO		04/12/08	04/12/09	PUBLICATION/REFERENCE MATERIAL	63.60
04-25	P1	08WW0100157	BARBOUR DEMOCRAT		05/07/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	27.18
04-25	P1	08WW0100159	CLARKSBURG PUBLISHING COMPANY		05/03/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	22.00
04-25	P1	08WW0100158	JOE RAGAN'S COFFEE LTD		03/01/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	124.00
04-25	P1	08WW0100161	THE GLENVILLE		05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	29.68
04-25	P1	08WW0100160	WV PRESS CLIPPING SERVICE		03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	247.70
04-30	S1	DY080400520			04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	296.72
05-13	P1	08WW0100167	ANNA M RITTENHOUSE		04/07/08	04/07/08	OFFICE SUPPLIES	180.19
05-13	P1	08WW0100174	CATHLEEN M JOHNSON		04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	8.00
05-13	P1	08WW0100176	CLARKSBURG PUBLISHING COMPANY		05/27/08	05/22/09	PUBLICATION/REFERENCE MATERIAL	204.88
05-13	P1	08WW0100178	GWENDOLYN J MERANDI		04/01/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	35.00
05-13	P1	08WW0100171	HON. ALAN B. MOLLOHAN		04/09/08	04/09/08	OFFICE SUPPLIES	114.16
05-13	P1	08WW0100179	PENN CAMERA EXCHANGE INC.		04/04/08	04/04/08	OFFICE SUPPLIES	199.96
05-13	P1	08WW0100180	DO		04/10/08	04/10/08	OFFICE SUPPLIES	99.98
05-13	P1	08WW0100172	WV PRESS CLIPPING SERVICE		04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	193.55
05-23	P2	OSS49266	CAPITOL MARKING PRD.		05/08/08	05/08/08	SELF INK REFILLS BLACK #M50	36.00
05-23	P1	08WW0100188	CATHERINE ABRAHAM		04/21/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ALAN B MOLLOHAN—Con.						
05-23	P1	08WV0100187 THE HERALD RECORD	02/01/08	PUBLICATION/REFERENCE MATERIAL	18.02	18.02
05-27	P1	08WV0100186 MOUNDSVILLE DAILY ECHO	04/12/08	PUBLICATION/REFERENCE MATERIAL	63.60	63.60
05-28	C1	NW200814805 DEER PARK	04/30/08	BOTTLED WATER	13.00	13.00
05-28	C1	NW200814805 DO	04/03/08	BOTTLED WATER	51.92	51.92
05-28	C1	NW200814805 DO	04/30/08	BOTTLED WATER	2.00	2.00
05-30	P1	08WV0100191 CATHERINE ABRAHAM	05/13/08	OFFICE SUPPLIES	4.19	4.19
05-30	P1	08WV0100190 MINERAL DAILY NEWS-TRIBUNE	05/27/08	PUBLICATION/REFERENCE MATERIAL	192.00	192.00
05-30	P1	08WV0100192 THE HERALD STAR	06/11/08	PUBLICATION/REFERENCE MATERIAL	164.00	164.00
05-31	S1	DY080500519	05/01/08	OFFICE SUPPLY (TRANSFER)	344.06	344.06
06-03	P1	08WV0100193 PRESTON CO. JOURNAL & NEWS	05/24/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
06-09	P1	08WV0100196 CONGRESSIONAL QUARTERLY INC.	06/14/08	PUBLICATION/REFERENCE MATERIAL	3,248.00	3,248.00
06-09	P1	08WV0100198 WEST VA PRESS CLIPPING BUREAU	05/01/08	PUBLICATION/REFERENCE MATERIAL	234.40	234.40
06-13	P1	08WV0100195 THE INTER-MOUNTAIN	06/09/08	PUBLICATION/REFERENCE MATERIAL	153.55	153.55
06-16	P1	08WV0100207 BRIDGER ANN BUNNER	05/13/08	OFFICE SUPPLIES	35.47	35.47
06-16	P1	08WV0100199 CATHERINE ABRAHAM	05/01/08	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
06-16	P1	08WV0100208 DO	05/28/08	OFFICE SUPPLIES	18.00	18.00
06-16	P1	08WV0100202 GWENDOLYN J MERANDI	05/01/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
06-18	C1	NW200816905 DEER PARK	05/31/08	BOTTLED WATER	13.00	13.00
06-18	C1	NW200816905 DO	05/02/08	BOTTLED WATER	61.90	61.90
06-18	C1	NW200816905 DO	05/31/08	BOTTLED WATER	2.00	2.00
06-19	P2	OSM37716 CDW GOVERNMENT INC	05/01/08	SOFTWARE - ADO ACROBAT STD 8 W	257.84	257.84
06-19	P2	OSM37717 DO	05/01/08	PRINTER - HP LASERJET 3600N PR	395.00	395.00
06-19	P2	OSM37717 DO	05/01/08	PRINTER - HP SCANJET 5590 (85	590.00	590.00
06-19	P2	OSM37717 DO	05/01/08	FREIGHT CHARGE	55.00	55.00
06-23	P1	08WV0100209 CONGRESSIONAL QUARTERLY INC.	05/29/08	OFFICE SUPPLIES	60.00	60.00
06-23	P1	08WV0100211 JOE RAGAN'S COFFEE LTD	05/01/08	FOOD & BEVERAGE FOR MEETINGS	96.30	96.30
06-23	P1	08WV0100210 JUDY S. WETZEL	05/02/08	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
06-30	SF	DY080600207	06/20/08	OFFICE SUPPLY (TRANSFER)	-134.50	-134.50
06-30	SF	DY080600625	06/20/08	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
06-30	S1	DY080600522	06/01/08	OFFICE SUPPLY (TRANSFER)	440.45	440.45
06-30	P1	08WV0100214 ANNA M RITTENHOUSE	05/28/08	FOOD & BEVERAGE FOR MEETINGS	12.72	12.72
06-30	P1	08WV0100215 TAMMY LYNN RAPP	05/19/08	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
06-30	P1	08WV0100216 DO	05/29/08	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
SUPPLIES AND MATERIALS TOTALS:					9,079.71	9,079.71
EQUIPMENT						
04-21	P9	OFF08031904 CENTURUM, INC.	04/01/08	MAINTENANCE PLAN	426.00	426.00
04-21	P9	OFF08032004 LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,936.00	1,936.00
04-29	S8	MA000792356	04/01/08	EQUIPMENT MAINT (TRANSFER)	337.77	337.77
05-20	P9	OFF08031905 CENTURUM, INC.	05/01/08	MAINTENANCE PLAN	426.00	426.00
05-20	P9	OFF08032005 LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000798424	05/01/08	EQUIPMENT MAINT (TRANSFER)	326.83	326.83
06-02	F1	NN000023508 AMERICAN BUSINESS TECHNOLOGY	02/29/08	T&M SERVICE	143.80	143.80
06-20	P9	OFF08031906 CENTURUM, INC.	06/01/08	MAINTENANCE PLAN	426.00	426.00

06-20	P9	0FP08032006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000806988		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	326.83
						EQUIPMENT TOTALS:	8,221.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,701.47
						OFFICE TOTALS:	313,701.47

2007 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-15	P2	OSM35105	LOCKHEED MARTIN DESKTOP SOLUTI	05/16/07	05/16/07	INSTALLATION - LENOVO LAPTOP	243.00
05-30	S6	WV1509S0805	DEPART OF HOMELAND SECURITY	07/01/07	09/30/07	SECURITY MORGANTOWN	513.00
05-30	S6	WV1509S0805	DO	10/01/07	11/30/07	SECURITY MORGANTOWN	341.98
						OTHER SERVICES TOTALS:	1,097.98
SUPPLIES AND MATERIALS							
04-15	P1	08WV0100135	WEST VA PRESS CLIPPING BUREAU	12/01/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	192.60
						SUPPLIES AND MATERIALS TOTALS:	192.60
EQUIPMENT							
05-02	F1	NN000023136	LOCKHEED MARTIN DESKTOP SOLUTI	12/13/07	12/13/07	T&M SERVICE	600.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,890.58
						OFFICE TOTALS:	1,890.58

2006 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-14	P2	OSM34640	HOUSECALL	03/06/07	03/06/07	INSTALLATION - IBM SERVER INST	6,000.00
						OTHER SERVICES TOTALS	6,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00
						OFFICE TOTALS:	6,000.00

2008 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	45,575.85
						PERSONNEL COMPENSATION	238,050.00
						PERSONNEL BENEFITS	2,038.58
						TRAVEL	10,548.92
						RENT, COMMUNICATION, UTILITIES	24,179.89
						PRINTING AND REPRODUCTION	3,374.96
						OTHER SERVICES	379.19
						SUPPLIES AND MATERIALS	13,097.97
						EQUIPMENT	7,556.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,801.89
						OFFICE TOTALS:	344,801.89

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,447.46
04-22	05	8M4313005	DO	03/06/08	03/06/08	FRANKED MAIL	1,350.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DENNIS MOORE—Con.						
05-20	04	NW200813700	DO	FRANKED MAIL	1,834.23	
06-24	05	8M4313019	DO	FRANKED MAIL	38,292.41	
06-26	04	NW200817600	DO	FRANKED MAIL	2,650.98	
				FRANKED MAIL TOTALS:	45,575.85	
PERSONNEL COMPENSATION						
		ALBRECHT, KEVIN J.	04/01/08	CONSTITUENT SERVICES AIDE	4,166.67	
		DO	04/01/08	DISTRICT DIRECTOR	11,999.99	
		ANDERSON, CAROLYN B.	04/01/08	SPECIAL ASSISTANT	13,500.00	
		BAULEKE, HOWARD P.	04/01/08	CHIEF OF STAFF	33,249.99	
		BLACK, REBECCA	04/01/08	COMMUNICATIONS DIRECTOR	13,250.01	
		DEVILLE, ALICIA R.	04/01/08	CONSTITUENT SERVICE AIDE	11,000.01	
		FAST, BECKY	04/01/08	CONSTITUENT SERVICE DIRECTOR	17,183.34	
		GOODMAN, STEVEN L.	04/01/08	CONSTITUENT SERVICES AIDE	12,500.01	
		HALL, LAURA M.	04/01/08	LEGISLATIVE DIRECTOR	14,499.99	
		LOCHNER, SARAH J.	04/01/08	LEGISLATIVE ASSISTANT	10,749.99	
		MATTHEW MOEDER	04/01/08	CONSTITUENT SERVICES AIDE	8,250.00	
		MCCLENDON, MEGAN L.	06/01/08	CONSTITUENT SERVICES AIDE	2,916.67	
		MERZ, JULIE E.	04/01/08	DISTRICT DIRECTOR	5,533.33	
		MILES, ADAM C.	04/01/08	LEGISLATIVE ASSISTANT	10,749.99	
		NAYLOR, BRANDON	04/01/08	LEG CORR, SYS ADMIN OFFICE MGR	9,249.99	
		PASE, ADAM J.	04/01/08	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
		PETERSON, MICHAEL	04/01/08	STAFF ASSISTANT	8,000.01	
		SEARS, GLEN R.	04/01/08	LEGISLATIVE ASSISTANT/COMMUNIC	10,749.99	
		STINSON, SCOTT A.	04/01/08	EXECUTIVE ASSISTANT	8,000.00	
		WENDT, CYNTHIA S.	04/01/08	PART-TIME EMPLOYEE	9,500.01	
		WORLEY, WILLIAM C.	04/01/08	CONSTITUENT SERVICE AIDE	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	238,050.00	
04-30	S7	08121000168	04/01/08	TRANSIT BENEFITS	679.49	
05-29	S7	08150000166	05/01/08	TRANSIT BENEFITS	679.56	
06-30	S7	08182000165	06/01/08	TRANSIT BENEFITS	679.53	
				PERSONNEL BENEFITS TOTALS:	2,038.58	
TRAVEL						
04-10	P1	08KS0300234	01/10/08	PRIVATE AUTO MILEAGE	195.74	
04-10	P1	08KS0300240	02/20/08	PRIVATE AUTO MILEAGE	54.71	
04-10	P1	08KS0300225	03/07/08	MEALS	10.00	
04-10	P1	08KS0300235	02/08/08	PRIVATE AUTO MILEAGE	33.91	
04-10	P1	08KS0300230	03/03/08	PRIVATE AUTO MILEAGE	320.61	
04-10	P1	08KS0300231	03/07/08	PARKING	7.00	
04-10	P1	08KS0300223	03/25/08	PRIVATE AUTO MILEAGE	118.82	
04-10	P1	08KS0300228	04/01/08	PARKING	35.00	
04-22	P1	08KS0300262	03/28/08	AIRFARE FEE	25.00	
04-22	P1	08KS0300201	02/28/08	MBR A/F DC-DIST-DC #9695	576.00	

04-22	P1	08KS0300257	DO	03/14/08	03/27/08	MBR A/F DC-DIST-DC #0229	886.00
04-22	P1	08KS0300258	DO	04/03/08	04/08/08	MBR A/F DC-DIST-DC #0685	576.00
04-22	P1	08KS0300259	DO	04/10/08	04/14/08	MBR A/F DC-DIST-DC #1148	576.00
04-22	P1	08KS0300248	NORTHEAST JOHNSON COUNTY	01/15/08	01/15/08	MEALS ON TRAVEL	30.00
04-22	P1	08KS0300256	SCOTT STINSON	01/15/08	03/14/08	PRIVATE AUTO MILEAGE	132.24
04-30	P1	08KS0300279	ALICIA R DEVILLE	03/08/08	03/31/08	PRIVATE AUTO MILEAGE	58.70
04-30	P1	08KS0300282	CYNTHIA S WENDT	03/03/08	03/26/08	PRIVATE AUTO MILEAGE	75.29
04-30	P1	08KS0300283	DO	03/12/08	03/12/08	MEALS ON TRAVEL	20.00
04-30	P1	08KS0300270	HON.DENNIS MOORE	04/18/08	04/22/08	MBR A/F DC-DIST-DC 1291	576.00
04-30	P1	08KS0300285	JULIE E. MERZ	02/13/08	02/27/08	PRIVATE AUTO MILEAGE	46.08
04-30	P1	08KS0300277	KEVIN J. ALBRECHT	03/13/08	03/13/08	LOCAL TRANSPORTATION	4.30
04-30	P1	08KS0300286	DO	02/28/08	04/02/08	PRIVATE AUTO MILEAGE	237.76
04-30	P1	08KS0300284	MATTHEW MOEDER	03/03/08	03/29/08	PRIVATE AUTO MILEAGE	91.71
05-21	P1	08KS0300289	BECKY FAST	03/04/08	03/28/08	PRIVATE AUTO MILEAGE	250.14
05-21	P1	08KS0300298	CYNTHIA S WENDT	04/11/08	04/28/08	PRIVATE AUTO MILEAGE	114.85
05-21	P1	08KS0300299	DO	04/28/08	04/28/08	MEALS ON TRAVEL	57.97
05-21	P1	08KS0300291	HON.DENNIS MOORE	05/02/08	05/05/08	MBR AIRFARE 1877 & FEE	576.00
05-21	P1	08KS0300287	JULIE E. MERZ	04/08/08	04/21/08	PRIVATE AUTO MILEAGE	74.74
05-21	P1	08KS0300288	DO	03/10/08	04/08/08	MEALS ON TRAVEL	43.43
05-21	P1	08KS0300297	MICHAEL PETERSON	04/04/08	04/04/08	LOCAL TRANSPORTATION	72.00
05-21	P1	08KS0300301	DO	04/07/08	04/25/08	PRIVATE AUTO MILEAGE	392.90
05-21	P1	08KS0300300	REBECCA D. BLACK	04/18/08	04/21/08	PRIVATE AUTO MILEAGE	27.67
05-28	P1	08KS0300326	CITIBANK GOV CARD SERVICE	04/28/08	04/28/08	TRAVEL SUBSISTENCE	582.09
05-28	P1	08KS0300324	STANDARD PARKING	05/01/08	05/01/08	LOCAL TRANSPORTATION	35.00
05-29	P1	08KS0300307	ADAM PASE	05/15/08	05/15/08	LOCAL TRANSPORTATION	8.00
05-29	P1	08KS0300310	HON.DENNIS MOORE	04/08/08	04/13/08	MBR A/F DC-DIST-DC 2341	576.00
05-29	P1	08KS0300311	WILLIAM WORLEY	01/03/08	04/25/08	PRIVATE AUTO MILEAGE	184.73
05-30	P1	08KS0300306	ALICIA R DEVILLE	04/04/08	04/30/08	PRIVATE AUTO MILEAGE	255.00
05-30	P1	08KS0300302	KEVIN J. ALBRECHT	04/03/08	05/08/08	PRIVATE AUTO MILEAGE	95.73
05-30	P1	08KS0300304	SCOTT STINSON	03/27/08	05/15/08	PRIVATE AUTO MILEAGE	108.88
06-02	P1	08KS0300332	HON.DENNIS MOORE	05/15/08	05/19/08	TRAVEL SUBSISTENCE	446.03
06-13	P1	08KS0300341	BECKY FAST	04/03/08	05/15/08	PRIVATE AUTO MILEAGE	584.28
06-13	P1	08KS0300342	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	13.50
06-13	P1	08KS0300336	STANDARD PARKING	06/01/08	06/01/08	LOCAL TRANSPORTATION	35.00
06-19	P1	08KS0300347	ALICIA R DEVILLE	05/01/08	05/22/08	PRIVATE AUTO MILEAGE	37.37
06-19	P1	08KS0300356	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	MBR A/F DIST-DC 7906	280.50
06-19	P1	08KS0300360	HON.DENNIS MOORE	06/06/08	06/09/08	MBR A/F (2) 3594 & 3664	601.00
06-19	P1	08KS0300346	MATTHEW MOEDER	04/03/08	04/21/08	PRIVATE AUTO MILEAGE	110.76
06-19	P1	08KS0300348	MICHAEL PETERSON	05/01/08	05/22/08	PRIVATE AUTO MILEAGE	298.48
RENT, COMMUNICATION, UTILITIES							10,548.92
04-10	P1	08KS0300232	AQUILA	03/03/08	03/03/08	UTILITIES	59.61
04-10	P1	08KS0300220	AT & T	01/23/08	02/22/08	TELEPHONE SERVICES	53.38
04-10	P1	08KS0300245	EVEREST CONNECTIONS	03/01/08	03/31/08	UTILITIES	359.80
04-10	P1	08KS0300246	DO	03/01/08	03/31/08	UTILITIES	526.07
04-10	P1	08KS0300233	REBECCA D. BLACK	01/22/08	02/21/08	TELEPHONE EQUIPMENT	40.00
04-10	P1	08KS0300224	SPRINT	02/15/08	03/14/08	TELEPHONE SERVICE	53.07
04-10	P1	08KS0300237	SUNFLOWER BROADBAND	03/30/08	03/30/08	UTILITIES	63.08
04-10	P1	08KS0300243	TIME WARNER CABLE	02/22/08	03/21/08	UTILITIES	46.16

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS MOORE—Con.						
04-10	P1	08KS0300244	DO	UTILITIES	46.16	
04-10	P1	08KS0300238	UNITED PARCEL SERVICES	POSTAGE	21.90	
04-10	P1	08KS0300239	UPS	POSTAGE	2.75	
04-10	P1	08KS0300219	WESTAR ENERGY	UTILITIES	35.59	
04-21	S5	DY080400315		DC TEL EQUIP (TRANSFER)	70.00	
04-21	S5	DY080400949		DC TEL SERVICE (TRANSFER)	132.50	
04-21	S5	DY080403512		DC TEL TOLLS (TRANSFER)	1,068.46	
04-21	S5	DY080406461		DISTRICT OFC TEL EQUIP (TRFR)	44.01	
04-21	S5	DY080407949		DISTRICT OFC TEL TOLLS (TRFR)	629.69	
04-21	P9	KS0301R0804		RENT-OVERLAND PARK	2,211.41	
04-21	P9	KS0302R0804		RENT-LAWRENCE	1,075.00	
04-22	P1	08KS0300251		TELECOMMUNICATIONS CHARGES	169.30	
04-24	S6	KS3669R0804	GENERAL SERVICES ADMIN.	GSA RENT KANSAS CITY	1,711.00	
04-30	P1	08KS0300281	AQUILA	UTILITIES	30.77	
04-30	P1	08KS0300267	EVEREST CONNECTIONS	UTILITIES	359.71	
04-30	P1	08KS0300268	DO	UTILITIES	522.76	
04-30	P1	08KS0300274	UPS	POSTAGE/MAILING SERVICE	21.90	
04-30	P1	08KS0300273	WESTAR ENERGY	UTILITIES	29.70	
05-20	P9	KS0301R0805	BLACKSHIRE MANAGEMENT LLC	RENT-OVERLAND PARK	2,211.41	
05-20	P9	KS0302R0805	NORTHSTAR VENTURE GROUP, LLC	RENT-LAWRENCE	1,075.00	
05-21	P1	08KS0300295	REBECCA D. BLACK	TELECOMMUNICATIONS CHARGES	40.00	
05-21	P1	08KS0300293	SPRINT	TELECOMMUNICATIONS CHARGES	64.93	
05-21	P1	08KS0300296	SUNFLOWER BROADBAND	UTILITIES	49.42	
05-28	S5	DY080500309		DC TEL EQUIP (TRANSFER)	70.00	
05-28	S5	DY080500943		DC TEL SERVICE (TRANSFER)	117.50	
05-28	S5	DY080503498		DC TEL TOLLS (TRANSFER)	1,027.51	
05-28	S5	DY080506462		DISTRICT OFC TEL EQUIP (TRFR)	44.01	
05-28	S5	DY080507944		DISTRICT OFC TEL TOLLS (TRFR)	631.67	
05-28	P1	08KS0300314	AQUILA	UTILITIES	43.00	
05-28	P1	08KS0300316	AT&T	TELECOMMUNICATIONS CHARGES	169.60	
05-28	P1	08KS0300312	REBECCA D. BLACK	TELECOMMUNICATIONS CHARGES	40.00	
05-28	P1	08KS0300325	UPS	POSTAGE/MAILING SERVICE	31.20	
05-29	P1	08KS0300317	ALICIA R DEVILLE	POSTAGE/MAILING SERVICE	52.48	
05-29	P1	08KS0300321	UPS	POSTAGE/MAILING SERVICE	15.99	
05-30	S6	KS3669R0805	GENERAL SERVICES ADMIN.	POSTAGE/MAILING SERVICE	1,711.00	
06-02	P1	08KS0300330	EVEREST CONNECTIONS	GSA RENT KANSAS CITY	523.98	
06-02	P1	08KS0300331	DO	UTILITIES	362.40	
06-13	P1	08KS0300340	SPRINT	UTILITIES	69.72	
06-19	P1	08KS0300358	AT&T	TELECOMMUNICATIONS CHARGES	169.59	
06-19	P1	08KS0300351	SUNFLOWER BROADBAND	TELEPHONE SERVICES	49.42	
06-19	P1	08KS0300353	UPS	UTILITIES	20.60	
06-19	P1	08KS0300355	WESTAR ENERGY	POSTAGE	30.91	
06-20	P9	KS0301R0806	BLACKSHIRE MANAGEMENT LLC	UTILITIES	2,211.41	
06-20	P9			RENT-OVERLAND PARK		

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06-20	P9	KS0302R0806	NORTHSTAR VENTURE GROUP, LLC	06/01/08	RENT-LAWRENCE	1,075.00
06-24	S6	KS3669R0806	GENERAL SERVICES ADMIN.	06/01/08	GSA RENT KANSAS CITY	1,711.00
06-27	S5	DY080600312		05/01/08	DC TEL EQUIP (TRANSFER)	70.00
06-27	S5	DY080600945		05/01/08	DC TEL SERVICE (TRANSFER)	117.50
06-27	S5	DY080603519		05/01/08	DC TEL TOLLS (TRANSFER)	313.14
06-27	S5	DY080606459		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	44.01
06-27	S5	DY080607925		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	632.71
RENT, COMMUNICATION, UTILITIES TOTALS:						24,179.89

PRINTING AND REPRODUCTION						
04-15	P5	8M4313002	THE REOCORD PUBLICATION	01/16/08	MASSPRINTING#2	2,499.36
04-22	P1	08KS0300253	DAVID L. ANDRUKITUS, INC.	03/28/08	PRINTING AND REPRODUCTION	115.00
04-22	P1	08KS0300261	DO	04/01/08	PRINTING AND REPRODUCTION	70.00
04-30	P1	08KS0300272	DO	04/14/08	PRINTING AND REPRODUCTION	40.00
04-30	P1	08KS0300276	RICOH AMERICAS CORPORATION	03/30/08	PRINTING AND REPRODUCTION	25.60
05-20	OP	08GP0040803	PUBLIC PRINTER	02/25/08	PRINTING	111.00
05-20	OP	08GP0040803	DO	03/03/08	PRINTING	89.00
05-20	OP	08GP0040803	DO	03/03/08	PRINTING	45.00
05-20	OP	08GP0040803	DO	04/09/08	PRINTING	55.00
05-21	P1	08KS0300292	DAVID L. ANDRUKITUS, INC.	04/11/08	PRINTING AND REPRODUCTION	70.00
06-05	OP	08GP0050802	PUBLIC PRINTER	04/09/08	PRINTING	45.00
06-13	P1	08KS0300333	DAVID L. ANDRUKITUS, INC.	05/27/08	PRINTING AND REPRODUCTION	70.00
06-13	P1	08KS0300334	DO	05/29/08	PRINTING AND REPRODUCTION	70.00
06-19	P1	08KS0300354	DO	06/09/08	PRINTING	70.00
PRINTING AND REPRODUCTION TOTALS:						3,374.96

OTHER SERVICES						
04-24	S6	KS3669S0804	DEPART OF HOMELAND SECURITY	04/01/08	SECURITY KANSAS CITY	126.59
05-30	S6	KS3669S0805	DO	05/01/08	SECURITY KANSAS CITY	126.30
06-24	S6	KS3669S0806	DO	06/01/08	SECURITY KANSAS CITY	126.30
OTHER SERVICES TOTALS:						379.19

SUPPLIES AND MATERIALS						
04-10	P1	08KS0300226	ARMOURDALE RENEWAL	03/14/08	FOOD AND BEVERAGE	10.00
04-10	P1	08KS0300241	CYNTHIA S WENDT	02/20/08	FOOD AND BEVERAGE	22.00
04-10	P1	08KS0300221	DATAMAX	03/12/08	OFFICE SUPPLIES	292.93
04-10	P1	08KS0300229	HINCKLEY SPRINGS	03/14/08	BOTTLED WATER	90.14
04-10	P1	08KS0300217	LAWRENCE JOURNAL-WORLD	03/07/08	PUBLICATIONS	57.53
04-10	P1	08KS0300218	DO	03/07/08	NEWSPAPER	247.32
04-10	P1	08KS0300236	LEADERSHIP DIRECTORIES, INC.	02/15/08	PUBLICATIONS	427.50
04-10	P1	08KS0300222	RICOH AMERICAS CORPORATION	03/27/08	OFFICE SUPPLIES	51.78
04-10	P1	08KS0300227	STAPLES BUSINESS ADVANTAGE	03/15/08	OFFICE SUPPLIES	357.44
04-10	P1	08KS0300242	TIME WARNER CABLE	01/22/08	PUBLICATIONS	46.16
04-17	C1	NW200810702	DEER PARK	03/31/08	BOTTLED WATER	9.00
04-17	C1	NW200810702	DO	03/03/08	BOTTLED WATER	35.99
04-17	C1	NW200810702	DO	03/31/08	BOTTLED WATER	2.00
04-22	P1	08KS0300252	KANSAS CITY KANSAN	04/10/08	PUBLICATION/REFERENCE MATERIAL	80.86
04-22	P1	08KS0300260	KANSAS PRESS CLIPPING SERVICE	03/27/08	PUBLICATION/REFERENCE MATERIAL	135.85
04-22	P1	08KS0300254	STAPLES BUSINESS ADVANTAGE	03/01/08	OFFICE SUPPLIES	120.38
04-22	P1	08KS0300249	TCN	01/01/08	PUBLICATION/REFERENCE MATERIAL	50.00
04-22	P1	08KS0300247	THE CALL	01/01/08	PUBLICATION/REFERENCE MATERIAL	32.00
04-22	P1	08KS0300263	THE WYANDOTTE WEST	03/12/08	PUBLICATION/REFERENCE MATERIAL	24.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS MOORE—Con.						
04-30	SF	DY080400137	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-688.25
04-30	SF	DY080400706	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-125.55
04-30	S1	DY080400232	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,318.92
04-30	P1	08KS0300280	04/16/08	04/16/08	OFFICE SUPPLIES	44.90
04-30	P1	08KS0300271	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-30	P1	08KS0300278	03/08/08	03/08/08	OFFICE SUPPLIES	2.90
04-30	P1	08KS0300269	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
04-30	P1	08KS0300275	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05-03	HV	08A90100183	04/10/08	04/10/08	FRAMING (TRANSFER)	34.00
05-14	P2	0SS49037	04/15/08	04/15/08	DELL PRINTER INK HIGH YIELD -	270.00
05-14	P2	0SS49037	04/15/08	04/15/08	SHIPPING FEE	5.00
05-21	P1	08KS0300294	02/20/08	02/20/08	OFFICE SUPPLIES	462.99
05-21	P1	08KS0300290	05/05/08	05/05/08	OFFICE SUPPLIES	279.54
05-28	C1	NW200814802	04/30/08	04/30/08	BOTTLED WATER	9.00
05-28	C1	NW200814802	04/01/08	04/01/08	BOTTLED WATER	63.49
05-28	C1	NW200814802	04/30/08	04/30/08	BOTTLED WATER	57.99
05-28	C1	NW200814802	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08KS0300323	04/21/08	04/21/08	PUBLICATION/REFERENCE MATERIAL	100.00
05-28	C0	052808149A	01/15/08	01/15/08	CANCELED CHECK-STOP PAYMENT	-30.00
05-28	P1	08KS0300313	04/26/08	04/26/08	OFFICE SUPPLIES	189.75
05-28	P1	08KS0300322	04/19/08	04/19/08	OFFICE SUPPLIES	76.78
05-28	P1	08KS0300315	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	39.79
05-29	P1	08KS0300318	02/11/08	02/11/08	OFFICE SUPPLIES	462.99
05-29	P1	08KS0300308	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	1,495.00
05-29	P1	08KS0300319	03/27/08	04/06/08	BOTTLED WATER	62.90
05-29	P1	08KS0300309	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	192.40
05-29	P1	08KS0300320	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	60.00
05-30	SF	DY080500136	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-866.75
05-30	SF	DY080500673	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-121.50
05-30	P1	08KS0300305	05/08/08	05/08/08	PUBLICATION/REFERENCE MATERIAL	39.79
05-30	P1	08KS0300303	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	12.00
05-31	S1	DY080500228	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,790.27
06-02	P1	08KS0300327	04/17/08	04/17/08	PUBLICATION/REFERENCE MATERIAL	52.01
06-02	P1	08KS0300328	04/05/08	04/05/08	OFFICE SUPPLIES	9.29
06-02	P1	08KS0300329	04/05/08	04/05/08	OFFICE SUPPLIES	37.39
06-13	P1	08KS0300335	05/21/08	05/21/08	OFFICE SUPPLIES	499.74
06-13	P1	08KS0300344	05/07/08	05/07/08	OFFICE SUPPLIES	45.67
06-13	P1	08KS0300343	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	106.40
06-13	P1	08KS0300337	05/05/08	05/05/08	OFFICE SUPPLIES	67.42
06-13	P1	08KS0300338	05/09/08	05/09/08	OFFICE SUPPLIES	48.61
06-13	P1	08KS0300339	05/09/08	05/09/08	OFFICE SUPPLIES	45.38
06-18	C1	NW200816902	05/31/08	05/31/08	BOTTLED WATER	9.00
06-18	C1	NW200816902	05/30/08	05/30/08	BOTTLED WATER	55.00

06-18	C1	NW200816902	D0	BOTTLED WATER	05/31/08	2.00
06-19	P1	08KS0300359		OFFICE SUPPLIES	06/10/08	45.67
06-19	P1	08KS0300349		BOTTLED WATER	05/12/08	87.62
06-19	P1	08KS0300357		PUBLICATIONS	05/30/08	204.10
06-19	P1	08KS0300350		PUBLICATIONS	05/30/08	100.00
06-19	P1	08KS0300352		OFFICE SUPPLY	05/17/08	89.40
06-26	HV	08A90100225		FRAMING (TRANSFER)	06/16/08	34.00
06-26	HV	08A90100225		FRAMING (TRANSFER)	06/05/08	50.00
06-30	S1	DY080600229		OFFICE SUPPLY (TRANSFER)	06/30/08	3,035.79
SUPPLIES AND MATERIALS TOTALS:						13,097.97

EQUIPMENT						
04-21	P9	0FP08022404		CMS PLAN	04/30/08	2,099.00
04-29	S8	MA000792262		EQUIPMENT MAINT (TRANSFER)	04/30/08	365.51
05-13	P2	0FP0800186		T&M WORK ORDERS	02/28/08	157.50
05-20	P9	0FP08022405		CMS PLAN	05/31/08	2,099.00
05-29	S8	MA000797631		EQUIPMENT MAINT (TRANSFER)	05/31/08	365.51
06-20	P9	0FP08022406		CMS PLAN	06/30/08	2,099.00
06-27	S8	MA000807025		EQUIPMENT MAINT (TRANSFER)	06/30/08	371.01

EQUIPMENT TOTALS:						7,556.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,801.89
OFFICE TOTALS:						344,801.89

2007 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	P1	08KS0300255		SCOTT STINSON	12/19/07	40.43
05-05	HV	08A90300528		CITIBANK GOV CARD SERVICE	09/06/07	1,556.80
05-05	HV	08A90300528		D0	09/06/07	-1,556.80
05-09	HR	340173		D0	09/06/07	-1,306.01
TRAVEL TOTALS:						-1,265.58

RENT, COMMUNICATION, UTILITIES						
AT & T						
05-21	HV	08A90300719		PHONE SERVICE	10/22/07	163.14
05-21	HV	08A90300719		CORR. 12/17/07 DOC 08KS0300080	10/22/07	-163.14
06-12	HV	08A90300911		PHONE SERVICE	05/22/07	160.04
06-12	HV	08A90300911		CORR. 11/13/07 DOC 08KS0300051	05/22/07	-160.04
06-12	HV	08A90300912		PHONE SERVICE	06/20/07	160.04
06-12	HV	08A90300912		CORR. 11/13/07 DOC 08KS0300052	06/20/07	-160.04
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00

PRINTING AND REPRODUCTION						
04-15	P5	7M4313035		MASSPRINTING#35	11/12/07	11,513.97
PRINTING AND REPRODUCTION TOTALS:						11,513.97

SUPPLIES AND MATERIALS						
04-22	P1	08KS0300264		OFFICE SUPPLIES	11/17/07	51.00
04-22	P1	08KS0300265		OFFICE SUPPLIES	12/01/07	116.07
04-22	P1	08KS0300266		OFFICE SUPPLIES	12/08/07	112.95
05-13	HR	340175		REFUND,DUPLICATE PAYMENT	12/31/08	-2,097.00
SUPPLIES AND MATERIALS TOTALS:						-1,816.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,431.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS MOORE—Con.						
2008 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	1,646.28	876.45
04-30	SF	DY080400565	04/20/08	PERSONNEL COMPENSATION	440,842.99	205,314.51
05-20	04	NW200813701	04/01/08	PERSONNEL BENEFITS	3,027.63	1,713.48
06-26	04	NW200817601	05/01/08	TRAVEL	14,094.39	5,746.58
					25,960.11	13,511.69
					22,535.32	22,362.14
					8,182.89	1,085.00
					6,893.73	4,914.04
					12,732.78	6,390.39
					535,916.12	261,914.28
					535,916.12	261,914.28
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	139.02	139.02
04-30	SF	DY080400565	04/20/08	FRANKED MAIL	-61.19	-61.19
05-20	04	NW200813701	04/01/08	FRANKED MAIL	403.90	403.90
06-26	04	NW200817601	05/01/08	FRANKED MAIL	394.72	394.72
					876.45	876.45
PERSONNEL COMPENSATION						
					7,250.01	7,250.01
					7,207.72	7,207.72
					33,278.76	33,278.76
					-6,000.00	-6,000.00
					4,462.47	4,462.47
					457.69	457.69
					10,052.25	10,052.25
					21,266.76	21,266.76
					10,749.99	10,749.99
					8,632.26	8,632.26
					8,784.16	8,784.16
					10,026.99	10,026.99
					14,310.00	14,310.00
					3,287.49	3,287.49
					7,875.00	7,875.00
					8,280.99	8,280.99
					11,119.74	11,119.74
					19,875.00	19,875.00
					10,815.00	10,815.00

			THANEY, MARILYNN	04/01/08	06/30/08	OFFICE MANAGER	10,332.24
			THOMPSON, CORA A.	04/01/08	06/30/08	SHARED EMPLOYEE	3,249.99
						PERSONNEL COMPENSATION TOTALS:	205,314.51
PERSONNEL BENEFITS							
04-30	S7	08121000417		04/01/08	04/30/08	TRANSIT BENEFITS	485.33
05-29	S7	08150000406		05/01/08	05/31/08	TRANSIT BENEFITS	606.09
06-30	S7	08182000411		06/01/08	06/30/08	TRANSIT BENEFITS	606.06
06-30	P1	08W0400155	MARILYNN THANEY	05/16/08	05/16/08	TRANSIT BENEFIT	16.00
						PERSONNEL BENEFITS TOTALS	1,713.48
TRAVEL							
04-30	P1	08W0400129	CITIBANK GOV CARD SERVICE	03/04/08	03/31/08	TRAVEL SUBSISTENCE	1,559.48
04-30	P1	08W0400118	DANIEL L ANDERSON-HERETH	03/30/08	04/02/08	TRAVEL SUBSISTENCE	266.00
04-30	P1	08W0400122	SARA ANN SPENCE	01/07/08	03/10/08	LOCAL TRANSPORTATION	48.00
05-28	P1	08W0400146	LOIS A. O'KEETE	03/26/08	04/22/08	PRIVATE AUTO MILEAGE	131.81
05-28	P1	08W0400147	SHEILA PAYTON	04/29/08	04/29/08	PRIVATE AUTO MILEAGE	119.18
05-29	P1	08W0400149	CITIBANK GOV CARD SERVICE	04/04/08	04/25/08	TRAVEL SUBSISTENCE	1,235.22
05-29	P1	08W0400140	DANIEL L ANDERSON-HERETH	04/12/08	04/19/08	PRIVATE AUTO MILEAGE	169.68
05-29	P1	08W0400138	LOIS A. O'KEETE	05/10/08	05/10/08	PRIVATE AUTO MILEAGE	21.21
06-04	HR	ACH135283	DANIEL L ANDERSON-HERETH	04/12/08	04/19/08	ACH PAYMENT RETURN	-169.68
06-05	P1	08W04RW140	DO	04/12/08	04/19/08	PRIVATE AUTO MILEAGE	169.68
06-30	P1	08W0400165	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	TRAVEL SUBSISTENCE	2,196.00
						TRAVEL TOTALS	5,746.58

			RENT, COMMUNICATION, UTILITIES				
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	4.54
04-04	CB	FXF080403B	DO	03/21/08	03/21/08	OVERNIGHT MAIL	6.46
04-11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL	6.46
04-21	S5	DY080400678		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401252		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	92.50
04-21	S5	DY080406197		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,076.10
04-21	S5	DY080410075		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.99
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	7.97
04-21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL	6.46
04-21	P9	W0402R0804	PHOENIX BUILDING, LLC	04/01/08	04/30/08	RENT-MILWAUKEE	2,743.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	64.35
04-30	P1	08W0400132	TIME WARNER CABLE	03/26/08	03/26/08	UTILITIES	79.47
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	13.69
05-02	CB	FXF080501A	DO	04/18/08	04/18/08	OVERNIGHT MAIL	6.46
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	593.95
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	16.17
05-09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL	6.46
05-19	CB	FXF080515A	DO	05/02/08	05/02/08	OVERNIGHT MAIL	12.63
05-20	P9	W0402R0805	PHOENIX BUILDING, LLC	05/01/08	05/31/08	RENT-MILWAUKEE	2,743.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	12.47
05-28	S5	DY080500675		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501246		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	92.50
05-28	S5	DY080506193		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	901.60
05-28	S5	DY080510087		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.17
05-29	P1	08W0400148	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES	75.20
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	20.47

4.54	OVERNIGHT MAIL	03/18/08	03/18/08	OVERNIGHT MAIL	03/18/08	03/18/08	OVERNIGHT MAIL	4.54
6.46	OVERNIGHT MAIL	03/21/08	03/21/08	OVERNIGHT MAIL	03/21/08	03/21/08	OVERNIGHT MAIL	6.46
6.46	OVERNIGHT MAIL	03/28/08	03/28/08	OVERNIGHT MAIL	03/28/08	03/28/08	OVERNIGHT MAIL	6.46
40.00	DC TEL EQUIP (TRANSFER)	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
92.50	DC TEL SERVICE (TRANSFER)	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	92.50
1,076.10	DC TEL TOLLS (TRANSFER)	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,076.10
19.99	DISTRICT OFC TEL TOLLS (TRFR)	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.99
7.97	OVERNIGHT MAIL	04/08/08	04/08/08	OVERNIGHT MAIL	04/08/08	04/08/08	OVERNIGHT MAIL	7.97
6.46	OVERNIGHT MAIL	04/04/08	04/04/08	OVERNIGHT MAIL	04/04/08	04/04/08	OVERNIGHT MAIL	6.46
2,743.00	RENT-MILWAUKEE	04/01/08	04/30/08	RENT-MILWAUKEE	04/01/08	04/30/08	RENT-MILWAUKEE	2,743.00
64.35	OVERNIGHT MAIL	04/11/08	04/11/08	OVERNIGHT MAIL	04/11/08	04/11/08	OVERNIGHT MAIL	64.35
79.47	UTILITIES	03/26/08	03/26/08	UTILITIES	03/26/08	03/26/08	UTILITIES	79.47
13.69	OVERNIGHT MAIL	04/16/08	04/16/08	OVERNIGHT MAIL	04/16/08	04/16/08	OVERNIGHT MAIL	13.69
6.46	OVERNIGHT MAIL	04/18/08	04/18/08	OVERNIGHT MAIL	04/18/08	04/18/08	OVERNIGHT MAIL	6.46
593.95	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	593.95
16.17	OVERNIGHT MAIL	04/23/08	04/23/08	OVERNIGHT MAIL	04/23/08	04/23/08	OVERNIGHT MAIL	16.17
6.46	OVERNIGHT MAIL	04/25/08	04/25/08	OVERNIGHT MAIL	04/25/08	04/25/08	OVERNIGHT MAIL	6.46
12.63	OVERNIGHT MAIL	05/02/08	05/02/08	OVERNIGHT MAIL	05/02/08	05/02/08	OVERNIGHT MAIL	12.63
2,743.00	RENT-MILWAUKEE	05/01/08	05/31/08	RENT-MILWAUKEE	05/01/08	05/31/08	RENT-MILWAUKEE	2,743.00
12.47	OVERNIGHT MAIL	05/08/08	05/08/08	OVERNIGHT MAIL	05/08/08	05/08/08	OVERNIGHT MAIL	12.47
40.00	DC TEL EQUIP (TRANSFER)	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
92.50	DC TEL SERVICE (TRANSFER)	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	92.50
901.60	DC TEL TOLLS (TRANSFER)	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	901.60
23.17	DISTRICT OFC TEL TOLLS (TRFR)	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.17
75.20	UTILITIES	05/01/08	05/31/08	UTILITIES	05/01/08	05/31/08	UTILITIES	75.20
20.47	OVERNIGHT MAIL	05/15/08	05/15/08	OVERNIGHT MAIL	05/15/08	05/15/08	OVERNIGHT MAIL	20.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. GWEN MOORE—Con.						
05-30	CB	FXF050529A	05/16/08	OVERNIGHT MAIL	6.46	6.46
06-04	P2	HCV0802031	05/15/08	8830 W/VOICE AND DATA	29.99	29.99
06-06	CB	FXF080605A	05/23/08	OVERNIGHT MAIL	6.08	6.08
06-11	OP	08GSA080403	04/01/08	TELECOMMUNICATIONS CHARGES	627.20	627.20
06-16	CB	FXF080612A	05/30/08	OVERNIGHT MAIL	15.50	15.50
06-16	CB	FXF080612A	05/30/08	OVERNIGHT MAIL	6.30	6.30
06-20	P9	W0402R0806	06/01/08	RENT-MILWAUKEE	2,743.00	2,743.00
06-23	CB	FXF080619A	06/06/08	OVERNIGHT MAIL	6.98	6.98
06-26	S4	08178001077	05/01/08	RECORDING (TRANSFER)	47.82	47.82
06-27	S5	DY080600673	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
06-27	S5	DY080601248	05/01/08	DC TEL SERVICE (TRANSFER)	92.50	92.50
06-27	S5	DY080606193	05/01/08	DC TEL TOLLS (TRANSFER)	967.52	967.52
06-27	S5	DY080610046	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	18.51	18.51
06-27	CB	FXF080626B	06/17/08	OVERNIGHT MAIL	5.72	5.72
06-27	CB	FXF080626B	06/17/08	OVERNIGHT MAIL	6.98	6.98
06-30	P1	08W0400161	05/21/08	POSTAGE/MAILING SERVICE	55.61	55.61
06-30	P1	08W0400162	06/01/08	UTILITIES	130.45	130.45
RENT, COMMUNICATION, UTILITIES TOTALS:					13,511.69	
PRINTING AND REPRODUCTION						
04-14	P1	08W0400116	03/26/08	PRINTING AND REPRODUCTION	167.50	167.50
04-30	P1	08W0400123	04/09/08	PRINTING AND REPRODUCTION	79.50	79.50
04-30	P1	08W0400124	04/09/08	PRINTING AND REPRODUCTION	33.50	33.50
05-29	P1	08W0400133	05/14/08	PRINTING	67.00	67.00
05-31	S3	08152000264	05/01/08	PHOTOGRAPHIC (TRANSFER)	52.44	52.44
06-25	S3	08177000226	06/01/08	PHOTOGRAPHIC (TRANSFER)	115.86	115.86
06-26	P5	8M4314001	06/13/08	MASSPRINTING#1	21,550.00	21,550.00
06-30	P1	08W0400154	05/30/08	PRINTING AND REPRODUCTION	79.50	79.50
06-30	P1	08W0400158	04/18/08	PRINTING AND REPRODUCTION	171.48	171.48
06-30	P1	08W0400159	05/28/08	PRINTING AND REPRODUCTION	45.36	45.36
PRINTING AND REPRODUCTION TOTALS:					22,362.14	
OTHER SERVICES						
04-30	P1	08W0400127	03/07/08	JANITORIAL AND RELATED SERVICE	320.00	320.00
04-30	P1	08W0400120	03/05/08	TRAINING	45.00	45.00
05-29	P1	08W0400136	04/04/08	CLEANING SERVICES	320.00	320.00
06-30	P1	08W0400157	05/02/08	JANITORIAL AND RELATED SERVICE	400.00	400.00
OTHER SERVICES TOTALS:					1,085.00	
SUPPLIES AND MATERIALS						
04-14	P1	08W0400113	03/03/08	BOTTLED WATER	29.18	29.18
04-14	P1	08W0400114	03/14/08	OFFICE SUPPLIES	37.33	37.33
04-14	P1	08W0400117	03/18/08	OFFICE SUPPLIES	10.00	10.00
04-14	P1	08W0400115	02/13/08	PUBLICATION/REFERENCE MATERIAL	63.82	63.82
04-30	SF	DY080400280	04/20/08	OFFICE SUPPLY (TRANSFER)	-387.50	-387.50
04-30	SF	DY080400849	04/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GWEN MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
06-05	P2	HCV0801133	05/14/08	8703 DATA ONLY	59.98	
06-05	P2	HCV0801133	05/14/08	8703 DATA ONLY	119.96	
		DO			179.94	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-29	P5	7M4314001	11/30/07	MASSPRINTING#1	21,100.00	
		THE MAREK GROUP			21,100.00	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
05-29	P1	08W10400142	09/13/07	PUBLICATION	29.60	
		CONGRESSIONAL MANAGEMENT FNDTN			29.60	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-18	F2	RN000022966	12/26/07	COPIER - SHARP AR-M162	2,411.00	
06-10	F2	RN000023608	05/30/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,366.00	
06-11	F2	RN000023639	06/04/08	PROJECTOR - VIEWSONIC PJ358 LC	855.00	
EQUIPMENT TOTALS:					4,632.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,127.15	
OFFICE TOTALS:					24,127.15	
2008 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,733.43	548.25
					378,527.97	188,701.27
					1,918.06	905.12
					543.50	519.00
					53,825.79	32,136.14
					491.00	427.40
					3,900.00	3,150.00
					10,939.62	6,710.53
					20,793.06	10,396.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					472,672.43	243,494.24
OFFICE TOTALS:					472,672.43	243,494.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		64.13
05-20	04	NW200813701	04/01/08	FRANKED MAIL		141.34
06-26	04	NW200817601	05/01/08	FRANKED MAIL		342.78
FRANKED MAIL TOTALS:						548.25
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	04/01/08	LEGISLATIVE DIRECTOR		28,900.67
		BUMGARDNER, HEATH D.	04/01/08	LEGISLATIVE ASSISTANT		15,600.00
		DURRER, AUSTIN	04/01/08	PRESS SECRETARY		14,116.67
		ESPINOZA, MARIA E	05/07/08	STAFF ASSISTANT		4,500.00

					04/01/08	06/30/08	STAFF ASSISTANT	12,333.34
FEDERICI, VIRGINIA Z.					04/01/08	06/30/08	CASEWORKER	13,791.67
KLOCH, DONNA C.					05/28/08	06/30/08	LEGISLATIVE ASSISTANT	4,125.00
KNUTSON, MARCIA L.					04/01/08	04/20/08	LEGISLATIVE ASSISTANT	2,222.22
KUNEY, SLOANE					04/01/08	06/30/08	LEGISLATIVE CORESPONDENT	9,500.00
LONDEREE, BARRY					04/01/08	06/30/08	CASEWORKER	8,750.01
MOSER, ANDREW M.					04/01/08	06/30/08	STAFF ASSISTANT	8,266.67
PARADA, LIA					04/01/08	06/30/08	SCHEDULER	16,808.33
REUTER, GAYLE T.					04/01/08	06/30/08	CHIEF OF STAFF	8,750.01
SHAFROTH JR, FRANK H.					04/01/08	06/30/08	CASEWORKER/OUTREACH COORDINATOR	6,333.34
SPOON, BRYAN W.					04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,833.34
VALENCIA, ROBERTO C.					04/01/08	06/30/08	DISTRICT DIRECTOR	23,870.00
WARNER, SUSAN H.					04/01/08	06/30/08		188,701.27
							PERSONNEL COMPENSATION TOTALS	

					04/01/08	04/30/08	TRANSIT BENEFITS	348.90
					05/01/08	05/31/08	TRANSIT BENEFITS	228.27
					06/01/08	06/30/08	TRANSIT BENEFITS	327.95
							PERSONNEL BENEFITS TOTALS	905.12

					03/20/08	03/20/08	CAPITOL HILTON TO RHOB	10.00
					03/20/08	03/20/08	RHOB TO CAPITOL HILTON	10.00
					03/21/08	03/21/08	RHOB TO DOWNTOWN	10.00
					03/21/08	03/21/08	DOWNTOWN TO RHOB	10.00
					04/10/08	04/10/08	LOCAL TRANSPORTATION	20.00
					05/01/08	05/01/08	LOCAL TRANSPORTATION	450.00
					06/13/08	06/13/08	LOCAL TRANSPORTATION	9.00
							TRAVEL TOTALS:	519.00

					03/18/08	03/18/08	TAPE DUPLICATION	35.00
					04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	2.00
					03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	168.30
					02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	366.08
					03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
					03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	147.50
					03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,605.77
					03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.30
					04/01/08	04/30/08	RESTON CONFERENCE RM - RENT	345.00
					04/01/08	04/30/08	RENT-ALEXANDRIA	4,803.12
					04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	45.00
					04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	168.32
					03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	360.38
					04/03/08	04/03/08	TELECOMMUNICATIONS CHARGES	438.24
					04/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	106.51
					05/05/08	05/05/08	TELECOMMUNICATIONS CHARGES	199.00
					05/01/08	05/31/08	RESTON CONFERENCE RM - RENT	345.00
					05/01/08	05/31/08	RENT-ALEXANDRIA	4,803.12
					04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
					04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	147.50
					04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	817.07

					03/18/08	03/18/08	TAPE DUPLICATION	35.00
					04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	2.00
					03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	168.30
					02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	366.08
					03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
					03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	147.50
					03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,605.77
					03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.30
					04/01/08	04/30/08	RESTON CONFERENCE RM - RENT	345.00
					04/01/08	04/30/08	RENT-ALEXANDRIA	4,803.12
					04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	45.00
					04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	168.32
					03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	360.38
					04/03/08	04/03/08	TELECOMMUNICATIONS CHARGES	438.24
					04/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	106.51
					05/05/08	05/05/08	TELECOMMUNICATIONS CHARGES	199.00
					05/01/08	05/31/08	RESTON CONFERENCE RM - RENT	345.00
					05/01/08	05/31/08	RENT-ALEXANDRIA	4,803.12
					04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
					04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	147.50
					04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	817.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JAMES P MORAN JR—Con.						
05-28	S5	DY080509982	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	6.09	6.09
05-29	S3	08150600061	05/01/08	HIR GRAPHICS (TRANSFER)	25.00	25.00
06-05	P1	08VA0800118	05/15/08	TELECOMMUNICATIONS CHARGES	75.52	75.52
06-05	P1	08VA0800121	04/07/08	TELECOMMUNICATIONS CHARGES	255.04	255.04
06-20	P9	VA0802R0806	06/01/08	RESTON CONFERENCE RM - RENT	345.00	345.00
06-20	P9	VA0803R0806	06/01/08	RENT-ALEXANDRIA	4,803.12	4,803.12
06-26	S4	08178001078	05/01/08	RECORDING (TRANSFER)	230.63	230.63
06-26	P1	08VA0800125	01/29/08	TELECOMMUNICATIONS CHARGES	9,349.28	9,349.28
06-26	P1	08VA0800122	05/07/08	TELECOMMUNICATIONS CHARGES	266.96	266.96
06-27	S5	DY080600648	05/01/08	DC TEL EQUIP (TRANSFER)	56.00	56.00
06-27	S5	DY080601225	05/01/08	DC TEL SERVICE (TRANSFER)	147.50	147.50
06-27	S5	DY080605999	05/01/08	DC TEL TOLLS (TRANSFER)	1,540.26	1,540.26
06-27	S5	DY080609942	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14.53	14.53
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,136.14	
PRINTING AND REPRODUCTION						
05-21	P2	OSP48859	03/28/08	500 WHITE STOCK BUSINESS CARDS	38.00	38.00
05-21	P2	OSP48859	03/28/08	DISTRICT SHIPPING FEE	6.50	6.50
05-31	S3	08152000253	05/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
06-04	P2	OSP49200	05/01/08	250- WHITE STOCK BUSINESS CARD	32.50	32.50
06-04	P2	OSP49200	05/01/08	500- WHITE STOCK BUSINESS CARD	152.00	152.00
06-04	P2	OSP49215	05/02/08	500 - WHITE STOCK BUSINESS CAR	38.00	38.00
06-04	P2	OSP49215	05/02/08	500- IVORY STOCK BUSINESS CARD	65.00	65.00
06-05	0P	08GP0050802	04/10/08	PRINTING	89.00	89.00
				PRINTING AND REPRODUCTION TOTALS:	427.40	
OTHER SERVICES						
04-09	P1	08VA0800091	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
04-09	P1	08VA0800092	02/01/08	EMAIL AND WEB RELATED SERVICES	800.00	800.00
05-13	P1	08VA0800115	05/01/08	EMAIL AND WEB RELATED SERVICES	100.00	100.00
05-13	P1	08VA0800116	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
06-26	P1	08VA0800124	01/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
				OTHER SERVICES TOTALS:	3,150.00	
SUPPLIES AND MATERIALS						
04-09	P1	08VA0800089	03/01/08	PUBLICATION/REFERENCE MATERIAL	199.00	199.00
04-09	P1	08VA0800090	04/01/08	PUBLICATION/REFERENCE MATERIAL	199.00	199.00
04-10	C2	NW200810102	02/29/08	OFFICE SUPPLIES	28.78	28.78
04-10	C2	NW200810102	02/29/08	OFFICE SUPPLIES	24.86	24.86
04-10	C2	NW200810102	03/13/08	OFFICE SUPPLIES	38.00	38.00
04-10	C2	NW200810102	03/13/08	OFFICE SUPPLIES	112.32	112.32
04-10	P1	08VA0800088	02/01/08	PUBLICATION/REFERENCE MATERIAL	199.00	199.00
04-11	P1	08VA0800099	04/03/08	FOOD & BEVERAGE FOR MEETINGS	22.49	22.49
04-11	P1	08VA0800100	02/18/08	PUBLICATION/REFERENCE MATERIAL	21.99	21.99
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	13.75	13.75
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	10.99	10.99

04-17	C1	NW200810705	DO	03/04/08	03/04/08	BOTTLED WATER	5.96
04-17	C1	NW200810705	DO	03/10/08	03/10/08	BOTTLED WATER	57.92
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811202	BOISE CASCADE	03/25/08	03/25/08	OFFICE SUPPLIES	30.36
04-30	S1	DY080400494	BOISE CASCADE	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,345.55
05-01	C2	NW200812202	BOISE CASCADE	03/21/08	03/21/08	OFFICE SUPPLIES	30.36
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	60.36
05-08	P1	08VA0800109	DWIGHT BARRY LONDEREE	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	4.99
05-08	P1	08VA0800103	OFFICE DEPOT	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	11.26
05-08	P1	08VA0800104	DO	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	150.96
05-08	P1	08VA0800105	DO	02/26/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	35.43
05-08	P1	08VA0800112	STACY'S COFFEE PARLOR	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	800.00
05-21	C2	NW200814201	BOISE CASCADE	05/06/08	05/06/08	OFFICE SUPPLIES	31.12
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814805	DO	04/02/08	04/02/08	BOTTLED WATER	51.93
05-28	C1	NW200814805	DO	04/08/08	04/08/08	BOTTLED WATER	34.95
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500492	OFFICE DEPOT	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	341.88
06-05	P1	08VA0800120	DEER PARK	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	72.95
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	13.75
06-18	C1	NW200816905	DO	05/01/08	05/01/08	BOTTLED WATER	79.91
06-18	C1	NW200816905	DO	05/07/08	05/07/08	BOTTLED WATER	41.94
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	P1	08VA0800129	CAPITOL HOST	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	1,436.87
06-26	P1	08VA0800126	DWIGHT BARRY LONDEREE	06/10/08	06/10/08	OFFICE SUPPLIES	359.44
06-26	P1	08VA0800128	OFFICE DEPOT	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	66.13
06-26	P1	08VA0800123	ROOSEVELT INFO ENGINEERING LLC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	199.00
06-30	S1	DY080600496		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	592.32
SUPPLIES AND MATERIALS TOTALS:							6,710.53
EQUIPMENT							
04-21	P9	OFF08052904	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,693.00
04-21	P9	OFF08058104	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04-29	S8	MA000793127		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	18.51
05-20	P9	OFF08052905	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05-20	P9	OFF08058105	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05-29	S8	MA000799187		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	18.51
06-20	P9	OFF08052906	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00
06-20	P9	OFF08058106	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,754.00
06-27	S8	MA000808309		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	18.51
EQUIPMENT TOTALS:							10,396.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,494.24
OFFICE TOTALS:							243,494.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.						
2007 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
04-14	P2	HCV0800913M	01/03/08	CW-8800	199.99	199.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	199.99	
04-15	P1	08VA0800098	11/13/07	ADVERTISING	300.00	300.00
				PRINTING AND REPRODUCTION TOTALS:	300.00	
06-09	P1	08VA0800119	12/12/07	PUBLICATION/REFERENCE MATERIAL	43.95	43.95
				SUPPLIES AND MATERIALS TOTALS:	43.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543.94	543.94
				OFFICE TOTALS:	543.94	
2008 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,032.80	2,367.30
				PERSONNEL COMPENSATION	546,162.86	277,345.00
				PERSONNEL BENEFITS	1,274.70	637.49
				TRAVEL	52,827.49	30,415.79
				RENT, COMMUNICATION, UTILITIES	29,423.76	14,889.93
				PRINTING AND REPRODUCTION	864.45	513.59
				OTHER SERVICES	10,130.00	5,380.00
				SUPPLIES AND MATERIALS	14,378.02	9,656.17
				EQUIPMENT	13,684.94	6,828.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,779.02	348,033.42
				OFFICE TOTALS:	671,779.02	348,033.42
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	717.74	717.74
04-17	04	NW200810600	03/01/08	FRANKED MAIL	-158.17	-158.17
04-30	SF	DY080400420	05/01/08	FRANKED MAIL	861.86	861.86
05-20	04	NW200813700	04/01/08	FRANKED MAIL	-10.50	-10.50
05-30	SF	DY080500402	06/01/08	FRANKED MAIL	956.37	956.37
06-26	04	NW200817600	05/01/08	FRANKED MAIL	2,367.30	2,367.30
				FRANKED MAIL TOTALS:	7,500.00	7,500.00
PERSONNEL COMPENSATION						
				COLWELL, MARK	1,388.33	1,388.33
				COUTURE-LOVELADY, TRAVIS	11,000.01	11,000.01
				DETHLOFF, LISA M.	11,000.01	11,000.01
				FEATHERALL, JEANETTE A.	1,600.00	1,600.00
				GILLOGLY, CHELSEY M	9,500.01	9,500.01
				HALL, MITCHELL D.		
				HOWE, STEVEN K.		

LUND, TYLER J.
MORRIS, MARGARET C.
MURPHY, TRAVIS J.
NICHEPOR, TIFFANY B.
NOVASCONE, TODD
PFANNENSTIEL, TRAVIS M.
POPELKA, AARON M.
RICHARD, ALEXANDRE M.
ROACH, RACHEL E.
RUDER, WILLIAM J.
SHADWICK, MONTE D.
STOHS, JEREMY L.
STUEVE, LEA R.
WIENS, JASON
YOUNG, NICOLE D.
ZAMRZLA, MICHAEL E.

LEGISLATIVE CORRESPONDENT
OFFICE MANAGER/SCHEDULER
DISTRICT DIRECTOR
PAID INTERN
CHIEF OF STAFF
PAID INTERN
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
DISTRICT REPRESENTATIVE
SYS ADMIN/MAIL MANAGER
DISTRICT REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
PRESS SECRETARY
CONSTITUENT SERVICES REPRESENT

11,000.01
13,200.00
24,000.00
2,210.00
26,499.99
2,380.00
18,500.01
22,500.00
10,749.99
8,750.01
16,500.00
14,499.99
12,999.99
11,499.99
12,249.99
15,816.67
277,345.00

PERSONNEL BENEFITS

04-30 S7 08121000167
05-29 S7 08150000165
06-30 S7 08182000163

04/01/08
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TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

212.46
212.53
212.50
637.49

TRAVEL

04-07 P1 08KS0100303
04-07 P1 08KS0100308
04-07 P1 08KS0100298
04-07 P1 08KS0100289
04-07 P1 08KS0100291
04-07 P1 08KS0100306
04-07 P1 08KS0100309
04-07 P1 08KS0100304
04-10 P1 08KS0100290
04-16 P1 08KS0100313
04-16 P1 08KS0100314
04-16 P1 08KS0100330
04-16 P1 08KS0100331
04-16 P1 08KS0100334
04-16 P1 08KS0100333
04-30 P1 08KS0100347
04-30 P1 08KS0100341
04-30 P1 08KS0100348
04-30 P1 08KS0100340
04-30 P1 08KS0100337
04-30 P1 08KS0100349
04-30 P1 08KS0100338
04-30 P1 08KS0100339
05-07 P1 08KS0100356
05-07 P1 08KS0100353
05-07 P1 08KS0100359

CITIBANK GOV CARD SERVICE
DO
HON. JERRY MORAN
MITCHELL D. HALL
MONTE SHADWICK
RACHEL E. ROACH
TODD NOVASCONE
TRAVIS J MURPHY
TRAVIS COUTURE-LOVELADY
ENTERPRISE
DO
DO
HON. JERRY MORAN
LEA R STUEVE
LISA M DETHLOFF
HON. JERRY MORAN
JEREMY STOHS
MICHAEL E. ZAMRZLA
MITCHELL D. HALL
TODD NOVASCONE
TRAVIS J MURPHY
TYLER LUND
WILLIAM J RUDER
HON. JERRY MORAN
LISA M DETHLOFF
RACHEL E. ROACH

03/26/08
02/01/08
03/17/08
04/02/08
02/29/08
03/25/08
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03/24/08
04/02/08
02/07/08
03/31/08
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04/07/08
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03/31/08
03/24/08
03/11/08
03/26/08
04/01/08
03/20/08
04/10/08
04/10/08
04/18/08
04/13/08
04/29/08
04/19/08

LODGING
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
PRIVATE AUTO MILEAGE
CAR RENTAL
CAR RENTAL
CAR RENTAL
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
LOCAL TRANSPORTATION
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
TRAVEL SUBSISTENCE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE

100.29
892.10
866.26
127.42
388.49
103.02
691.12
145.94
99.49
155.96
37.59
187.94
1,027.72
843.90
22.01
1,765.95
14.85
257.82
570.43
36.00
912.40
1,148.00
361.00
1,191.37
55.55
108.58

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY MORAN—Con.						
05-14	P1 08KS0100363	MONTE SHADWICK	04/04/08	PRIVATE AUTO MILEAGE		304.01
05-15	P1 08KS0100372	HON. JERRY MORAN	05/01/08	TRAVEL SUBSISTENCE		592.90
05-15	P1 08KS0100370	MITCHELL D. HALL	04/23/08	TRAVEL SUBSISTENCE		110.41
05-15	P1 08KS0100369	MONTE SHADWICK	04/17/08	TRAVEL SUBSISTENCE		1,112.41
05-15	P1 08KS0100373	NICOLE YOUNG	04/28/08	TRAVEL SUBSISTENCE		1,644.04
05-15	P1 08KS0100371	TODD NOVASCONE	04/17/08	PRIVATE AUTO MILEAGE		53.32
05-19	P1 08KS0100384	CITIBANK GOV CARD SERVICE	03/27/08	TRAVEL SUBSISTENCE		203.26
05-19	P1 08KS0100385	ENTERPRISE RENT A CAR	03/31/08	CAR RENTAL		225.53
05-20	P1 08KS0100377	HON. JERRY MORAN	05/08/08	TRAVEL SUBSISTENCE		1,000.32
05-20	P1 08KS0100382	RACHEL E. ROACH	05/01/08	TRAVEL SUBSISTENCE		178.57
05-20	P1 08KS0100378	STEVEN HOWE	03/27/08	PRIVATE AUTO MILEAGE		648.41
05-20	P1 08KS0100380	DO	05/07/08	TRAVEL SUBSISTENCE		678.18
05-28	P1 08KS0100388	HON. JERRY MORAN	05/14/08	TRAVEL REIMBURSEMENT		755.99
05-28	P1 08KS0100389	JEREMY STOHS	05/15/08	TRAVEL REIMBURSEMENT		899.03
05-28	P1 08KS0100390	DO	04/16/08	MILEAGE		27.77
05-29	P1 08KS0100393	MICHAEL E. ZAMRZLA	04/22/08	TRAVEL REIMBURSEMENT		544.54
05-29	P1 08KS0100391	TRAVIS J MURPHY	04/23/08	TRAVEL REIMBURSEMENT		592.40
06-02	P1 08KS0100399	ALEXANDRE M RICHARD	05/12/08	TRAVEL SUBSISTENCE		718.10
06-02	P1 08KS0100397	LISA M DETHLOFF	05/16/08	TRAVEL SUBSISTENCE		238.35
06-02	P1 08KS0100398	RACHEL E. ROACH	05/20/08	TRAVEL SUBSISTENCE		192.01
06-02	P1 08KS0100395	TRAVIS J MURPHY	05/15/08	TRAVEL SUBSISTENCE		475.72
06-05	P1 08KS0100401	AARON POPEKA	05/16/08	TRAVEL SUBSISTENCE		461.00
06-05	P1 08KS0100400	HON. JERRY MORAN	05/23/08	TRAVEL SUBSISTENCE		378.47
06-05	P1 08KS0100402	LISA M DETHLOFF	05/27/08	TRAVEL SUBSISTENCE		63.14
06-12	P1 08KS0100419	ALEXANDRE M RICHARD	03/01/08	TRAVEL REIMBURSEMENT		164.40
06-12	P1 08KS0100418	ENTERPRISE RENT A CAR	05/19/08	CAR RENTAL		75.17
06-12	P1 08KS0100416	HON. JERRY MORAN	05/22/08	TRAVEL REIMBURSEMENT		1,600.47
06-12	P1 08KS0100421	MITCHELL D. HALL	05/09/08	TRAVEL REIMBURSEMENT		367.81
06-12	P1 08KS0100412	TODD NOVASCONE	05/22/08	TRAVEL REIMBURSEMENT		884.83
06-12	P1 08KS0100422	DO	06/03/08	TRAVEL SUBSISTENCE		20.00
06-17	P1 08KS0100423	HON. JERRY MORAN	06/05/08	TRAVEL REIMBURSEMENT		325.77
06-17	P1 08KS0100424	TRAVIS J MURPHY	05/23/08	TRAVEL REIMBURSEMENT		449.33
06-25	P1 08KS0100437	ENTERPRISE RENT A CAR	05/24/08	CAR RENTAL		159.19
06-25	P1 08KS0100438	DO	05/27/08	CAR RENTAL		75.17
06-25	P1 08KS0100433	LISA M DETHLOFF	06/10/08	MILEAGE		28.28
06-25	P1 08KS0100431	MICHAEL E. ZAMRZLA	05/29/08	TRAVEL REIMBURSEMENT		174.33
06-25	P1 08KS0100430	MITCHELL D. HALL	06/09/08	TRAVEL REIMBURSEMENT		151.61
06-25	P1 08KS0100432	TRAVIS J MURPHY	06/06/08	TRAVEL REIMBURSEMENT		447.72
06-26	P1 08KS0100439	HON. JERRY MORAN	06/09/08	TRAVEL REIMBURSEMENT		1,282.63
				TRAVEL TOTALS:		30,415.79
RENT, COMMUNICATION, UTILITIES						
04-07	P1 08KS0100300	ALLTEL	03/25/08	TELECOMMUNICATIONS CHARGES		447.79
04-07	P1 08KS0100299	AT & T	03/13/08	TELECOMMUNICATIONS CHARGES		172.93

04-07	P1	08KS0100310	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	37.34
04-07	P1	08KS0100296	AT&T MOBILITY	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	54.86
04-07	P1	08KS0100307	STEVEN HOWE	03/25/08	03/27/08	TEMPORARY SPACE RENTAL	75.22
04-07	P1	08KS0100297	UNITED PARCEL SERVICE	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	5.33
04-16	P1	08KS0100317	ALLTEL	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	447.79
04-16	P1	08KS0100322	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	62.68
04-16	P1	08KS0100323	DO	04/01/08	04/30/08	UTILITIES	24.01
04-16	P1	08KS0100335	DO	04/01/08	04/30/08	UTILITIES	62.67
04-16	P1	08KS0100316	CULLIGAN	04/01/08	04/30/08	UTILITIES	2.00
04-16	P1	08KS0100324	EAGLE CABLE TV OF HAYS	04/01/08	04/30/08	UTILITIES	50.57
04-16	P1	08KS0100332	STEVEN HOWE	04/10/08	04/10/08	POSTAGE/MAILING SERVICE	52.00
04-16	P1	08KS0100325	UPS	03/15/08	03/15/08	POSTAGE/MAILING SERVICE	5.05
04-16	P1	08KS0100326	DO	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	5.05
04-16	P1	08KS0100327	DO	04/05/08	04/05/08	POSTAGE/MAILING SERVICE	5.05
04-21	S5	DY080400313		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400947		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080403492		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	821.03
04-21	S5	DY080406458		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33
04-21	S5	DY080407938		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.47
04-21	P9	KS0104R0804	A & S PROPERTIES INC.	04/01/08	04/30/08	RENT-SALINA	795.00
04-21	P9	KS0102R0804	EMPRISE BANK NA	04/01/08	04/30/08	RENT-HAYES	550.00
04-21	P9	KS0101R0804	FIRST NAT'L BK OF HUTCHINSON	04/01/08	04/30/08	RENT HUTCHINSON	510.75
04-21	P9	KS0103R0804	L & B STORAGE	04/01/08	04/30/08	STORAGE UNIT	30.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	5.71
04-30	P1	08KS0100351	TODD NOVASCONE	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	106.50
04-30	P1	08KS0100343	UNITED PARCEL SERVICE	04/12/08	04/12/08	POSTAGE/MAILING SERVICE	7.34
05-07	P1	08KS0100358	ALLTEL	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	97.85
05-07	P1	08KS0100357	AT & T	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	866.99
05-07	P1	08KS0100361	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	54.65
05-12	P2	HCV0801831	VERIZON WIRELESS	04/18/08	04/18/08	8830 BLACKBERRY	39.99
05-13	P1	08KS0100362	COX COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	62.05
05-14	P1	08KS0100366	AT&T	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	38.54
05-14	P1	08KS0100365	CULLIGAN	04/26/08	05/25/08	UTILITIES	29.50
05-14	P1	08KS0100364	EAGLE CABLE TV OF HAYS	05/01/08	05/31/08	UTILITIES	50.57
05-15	P1	08KS0100374	ALLTEL	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	91.85
05-15	P1	08KS0100375	COX COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	62.05
05-15	HV	08A90100193	FIRST CALL	05/01/08	05/01/08	TAPE DUPLICATION	35.00
05-15	P1	08KS0100368	UNITED PARCEL SERVICE	04/26/08	04/26/08	POSTAGE/MAILING SERVICE	6.55
05-20	P9	KS0104R0805	A & S PROPERTIES INC.	05/01/08	05/31/08	RENT-SALINA	795.00
05-20	P1	08KS0100376	CULLIGAN	05/01/08	05/31/08	UTILITIES	22.96
05-20	P9	KS0102R0805	EMPRISE BANK NA	05/01/08	05/31/08	RENT-HAYES	550.00
05-20	P9	KS0101R0805	FIRST NAT'L BK OF HUTCHINSON	05/01/08	05/31/08	RENT-HUTCHINSON	610.75
05-20	P9	KS0103R0805	L & B STORAGE	05/01/08	05/31/08	STORAGE UNIT	30.00
05-20	P1	08KS0100379	STEVEN HOWE	05/07/08	05/09/08	TEMPORARY SPACE RENTAL	53.53
05-22	P1	08KS0100386	UPS	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	5.05
05-28	S5	DY080500306		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	137.00
05-28	S5	DY080500941		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080503477		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	730.88
05-28	S5	DY080506459		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JERRY MORAN—Con.						
05-28	S5	DY080507933	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.63	
05-30	S4	08151001094	04/01/08	RECORDING (TRANSFER)	604.26	
06-04	P2	HCV0801885	05/14/08	8830 BLACKBERRY	69.99	
06-05	P1	08KS0100405	05/28/08	TELECOMMUNICATIONS CHARGES	866.82	
06-05	P1	08KS0100404	05/17/08	POSTAGE/MAILING SERVICE	5.05	
06-11	P1	08KS0100406	04/17/08	DISTRICT PHONE SERVICE	37.47	
06-11	P1	08KS0100411	06/01/08	CABLE SERVICES	62.05	
06-11	HV	08A90100212	05/15/08	TAPE DUPLICATION	35.00	
06-11	HV	08A90100212	05/21/08	TAPE DUPLICATION	70.00	
06-11	P1	08KS0100410	05/24/08	SHIPPING CHARGES	46.10	
06-12	P1	08KS0100413	04/13/08	TELEPHONE SERVICE	101.50	
06-18	P1	08KS0100428	06/10/08	CELL PHONE	449.44	
06-18	P1	08KS0100429	06/10/08	SHIPPING	32.99	
06-20	P9	KS0104R0806	06/01/08	RENT-SALINA	795.00	
06-20	P9	KS0102R0806	06/01/08	RENT-HAYES	550.00	
06-20	HV	08A90100224	06/04/08	TAPE DUPLICATION	35.00	
06-20	P9	KS0101R0806	06/01/08	RENT-HUTCHINSON	610.75	
06-20	P9	KS0103R0806	06/01/08	STORAGE UNIT	30.00	
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	7.43	
06-25	P1	08KS0100434	06/01/08	CABLE SERVICE	50.57	
06-25	P1	08KS0100435	06/16/08	SHIPPING	5.05	
06-26	P1	08KS0100440	05/13/08	PHONE SERVICE	122.97	
06-26	P1	08KS0100441	06/14/08	SHIPPING	25.13	
06-27	S5	DY080600309	05/01/08	DC TEL EQUIP (TRANSFER)	141.00	
06-27	S5	DY080600943	05/01/08	DC TEL SERVICE (TRANSFER)	127.50	
06-27	S5	DY080603500	05/01/08	DC TEL TOLLS (TRANSFER)	693.80	
06-27	S5	DY080606456	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
06-27	S5	DY080607913	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,889.93	
PRINTING AND REPRODUCTION						
04-07	P1	08KS0100294	03/19/08	PRINTING AND REPRODUCTION	40.00	
04-07	P1	08KS0100295	03/19/08	PRINTING AND REPRODUCTION	40.00	
04-22	S3	08113000080	04/01/08	PHOTOGRAPHIC (TRANSFER)	47.70	
05-07	P1	08KS0100352	04/29/08	PRINTING AND REPRODUCTION	40.00	
05-19	P1	08KS0100383	10/26/07	PRINTING AND REPRODUCTION	25.85	
05-31	S3	08152000101	05/01/08	PHOTOGRAPHIC (TRANSFER)	95.88	
06-25	S3	08177000095	06/01/08	PHOTOGRAPHIC (TRANSFER)	224.16	
PRINTING AND REPRODUCTION TOTALS:					513.59	
OTHER SERVICES						
04-21	P9	0FP07299A04	04/01/08	TECH SUPPORT	1,460.00	
04-21	P1	08KS0100320	04/10/08	TRAINING	1,000.00	
05-20	P9	0FP07299A05	05/01/08	TECH SUPPORT	1,460.00	
06-20	P9	0FP07299A06	06/01/08	TECH SUPPORT	1,460.00	
OTHER SERVICES TOTALS:					5,380.00	

SUPPLIES AND MATERIALS							
04-07	P1	08KS0100311	CULLIGAN WATER CONDITION	04/01/08	04/30/08	BOTTLED WATER	36.96
04-07	P1	08KS0100312	NORTHWESTERN OFFICE SUPPLIERS	03/21/08	03/21/08	OFFICE SUPPLIES	85.95
04-07	P1	08KS0100293	ROBERTS HUTCH-LINE, INC	01/10/08	01/10/08	OFFICE SUPPLIES	46.70
04-07	P1	08KS0100302	DO	06/21/07	06/21/07	OFFICE SUPPLIES	31.49
04-07	P1	08KS0100305	TRAVIS J MURPHY	03/28/08	03/28/08	OFFICE SUPPLIES	46.22
04-07	P1	08KS0100292	TYLER LUND	03/26/08	03/26/08	OFFICE SUPPLIES	77.14
04-16	P1	08KS0100329	GREAT BEND TRIBUNE	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	131.17
04-16	P1	08KS0100315	KANSAS PRESS CLIPPING SERVICE	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL	349.10
04-16	P1	08KS0100318	NORTHWESTERN OFFICE SUPPLIERS	03/04/08	03/04/08	OFFICE SUPPLIES	25.80
04-16	P1	08KS0100319	DO	03/04/08	03/04/08	OFFICE SUPPLIES	44.95
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810702	DO	03/10/08	03/10/08	BOTTLED WATER	41.93
04-17	C1	NW200810702	DO	03/25/08	03/25/08	BOTTLED WATER	89.87
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08KS0100336	GARDEN CITY TELEGRAM	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	131.17
04-29	P2	OSS49092	ALLIANCE MICRO	04/17/08	04/17/08	PRINT CARTRIDGE FOR XEROX 312	210.00
04-30	SF	DY080400135	COLBY/THOMAS COUNTY CHAMBER	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-1,437.50
04-30	SF	DY080400704	CULLIGAN WATER CONDITION	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY080400230	TRAVIS J MURPHY	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,004.37
04-30	P1	08KS0100346	BUSINESS SUPPLY CENTER	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-30	P1	08KS0100342	CULLIGAN WATER CONDITION	04/01/08	04/30/08	BOTTLED WATER	36.96
04-30	P1	08KS0100350	TRAVIS J MURPHY	04/08/08	04/08/08	OFFICE SUPPLIES	77.69
05-07	P1	08KS0100354	BUSINESS SUPPLY CENTER	01/21/08	01/21/08	OFFICE SUPPLIES	959.75
05-07	P1	08KS0100360	RACHEL E. ROACH	04/13/08	04/13/08	FOOD & BEVERAGE FOR MEETINGS	8.54
05-07	P1	08KS0100355	ROBERTS HUTCH-LINE, INC	04/22/08	04/22/08	OFFICE SUPPLIES	33.90
05-14	P1	08KS0100367	NORTHWESTERN OFFICE SUPPLIERS	04/24/08	04/24/08	OFFICE SUPPLIES	99.75
05-15	C0	051508136A	GREAT BEND TRIBUNE	04/08/08	04/08/08	CANCELED CHECK-STOP PAYMENT	-131.17
05-20	P1	08KS0100381	STEVEN HOWE	05/10/08	05/10/08	OFFICE SUPPLIES	13.91
05-21	P2	OSS49105	ALLIANCE MICRO	04/18/08	04/18/08	XEROX 3124 TONER - # 106R0115	238.00
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814802	DO	04/08/08	04/08/08	BOTTLED WATER	63.92
05-28	C1	NW200814802	DO	04/23/08	04/23/08	BOTTLED WATER	66.91
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08KS0100387	KANSAS PRESS CLIPPING SERVICE	04/30/08	04/30/08	CLIPPING SERVICES	416.30
05-29	P1	08KS0100394	ELLWORTH COUNTY INDEPENDENT	06/24/08	06/24/09	NEWSPAPER SUBSCRIPTION	41.50
05-29	P1	08KS0100392	TRAVIS J MURPHY	04/17/08	04/30/08	OFFICE SUPPLIES	54.92
05-30	SF	DY080500134	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-27.00
05-30	SF	DY080500671	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500226	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	3,056.81
06-02	P1	08KS0100396	TRAVIS J MURPHY	05/21/08	05/21/08	OFFICE SUPPLIES	16.17
06-05	P1	08KS0100403	LISA M DETHLOFF	05/22/08	05/22/08	OFFICE SUPPLIES	4.82
06-06	C2	NW200815800	BOISE CASCADE	04/21/08	04/21/08	OFFICE SUPPLIES	83.06
06-11	P1	08KS0100407	CULLIGAN	05/13/08	05/13/08	WATER CONDITIONING	11.24
06-11	P1	08KS0100408	NORTHWESTERN OFFICE SUPPLIERS	05/16/08	05/16/08	OFFICE SUPPLIES	105.45
06-11	P1	08KS0100409	DO	05/19/08	05/19/08	OFFICE SUPPLIES	44.95
06-12	P1	08KS0100417	NICOLE YOUNG	04/30/08	06/03/08	OFFICE SUPPLIES	257.47
06-12	P1	08KS0100414	ROBERTS HUTCH-LINE, INC	05/22/08	05/22/08	OFFICE SUPPLIES	11.98
06-12	P1	08KS0100415	DO	05/19/08	05/19/08	OFFICE SUPPLIES	26.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JERRY MORAN—Con.						
06-12	P1 08KS0100420	TODD NOVASCONE	05/24/08	OFFICE SUPPLY	217.43	
06-17	P1 08KS0100426	CULLIGAN	06/01/08	WATER CONDITIONING	6.54	
06-17	P1 08KS0100425	KANSAS PRESS CLIPPING SERVICE	06/10/08	CLIPPING SERVICES	309.20	
06-17	P1 08KS0100427	ROBERTS HUTCH-LINE, INC	06/10/08	OFFICE SUPPLIES	141.73	
06-18	C1 NW200816902	DEER PARK	05/31/08	BOTTLED WATER	12.00	
06-18	C1 NW200816902	DO	05/07/08	BOTTLED WATER	66.91	
06-18	C1 NW200816902	DO	05/22/08	BOTTLED WATER	49.92	
06-18	C1 NW200816902	DO	05/31/08	BOTTLED WATER	2.00	
06-25	P1 08KS0100436	CULLIGAN WATER CONDITION	06/01/08	BOTTLED WATER	8.96	
06-26	P2 OSM37840	CDW GOVERNMENT INC	05/27/08	DIAMOND TV WONDER HD600 USB TU	95.00	
06-26	P2 OSM37840	DO	05/27/08	FREIGHT CHARGE	9.99	
06-30	S1 DY080600227		06/01/08	OFFICE SUPPLY (TRANSFER)	1,223.79	
				SUPPLIES AND MATERIALS TOTALS:	9,656.17	
EQUIPMENT						
04-21	P9 OFF08030804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,936.00	
04-29	S8 MA000791005		04/01/08	EQUIPMENT MAINT (TRANSFER)	340.05	
05-20	P9 OFF08030805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1,936.00	
05-29	S8 MA000797185		05/01/08	EQUIPMENT MAINT (TRANSFER)	340.05	
06-20	P9 OFF08030806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	1,936.00	
06-27	S8 MA000806258		06/01/08	EQUIPMENT MAINT (TRANSFER)	340.05	
				EQUIPMENT TOTALS:	6,828.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,033.42	
				OFFICE TOTALS:	348,033.42	
2007 HON. JERRY MORAN OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION WOOD, JACOB J						
			12/01/07	PAID INTERN	-396.67	
			12/23/07		-396.67	
				PERSONNEL COMPENSATION TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-30	P1 08KS0100344	COX COMMUNICATIONS	12/01/07	UTILITIES	61.09	
04-30	P1 08KS0100345	DO	11/01/07	UTILITIES	62.07	
05-21	HV 08A90300718	FIRST NATIONAL BANK	01/01/07	UTILITIES	706.79	
05-21	HV 08A90300718	DO	01/01/07	CORR. 2/7/08 DOC 08KS0100220	-706.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	123.16	
SUPPLIES AND MATERIALS						
04-07	P1 08KS0100301	TRI CENTRAL OFFICE SUPPLY	11/19/07	OFFICE SUPPLIES	4.15	
05-21	P2 OSM36456	CDW GOVERNMENT INC	12/28/07	TELEVISION - SHARP LC-15SH7U 1	2,170.00	
05-21	P2 OSM36456	DO	12/28/07	FREIGHT	95.00	
				SUPPLIES AND MATERIALS TOTALS:	2,269.15	
EQUIPMENT						
05-15	F2 RN000023313	CDW GOVERNMENT INC	05/05/08	LAPTOP- LENOVO TP T61 T7100 80	1,576.34	
05-15	P2 OSM87172	DO	12/27/07	WARRANTY- SWN 2YR DOP ADH LAPT	195.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,766.98
OFFICE TOTALS:	3,766.98
FRANKED MAIL	48,421.34
PERSONNEL COMPENSATION	193,090.03
PERSONNEL BENEFITS	889.37
TRAVEL	11,330.57
RENT, COMMUNICATION, UTILITIES	15,082.37
PRINTING AND REPRODUCTION	39,365.35
OTHER SERVICES	750.00
SUPPLIES AND MATERIALS	4,422.39
EQUIPMENT	10,981.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,332.59
OFFICE TOTALS:	324,332.59

03/01/08	FRANKED MAIL	378.98
03/06/08	FRANKED MAIL	16,065.30
04/01/08	FRANKED MAIL	432.72
04/03/08	FRANKED MAIL	2,659.35
04/21/08	FRANKED MAIL	12,181.04
05/20/08	FRANKED MAIL	-36.30
05/13/08	FRANKED MAIL	15,971.33
05/01/08	FRANKED MAIL	768.92
FRANKED MAIL TOTALS		48,421.34

DATE	DESCRIPTION	AMOUNT
04/01/08	COMMUNITY DIRECTOR	18,125.01
04/01/08	CASE MANAGER	10,875.00
05/01/08	PAID INTERN	3,000.00
04/01/08	DIRECTOR OF OUTREACH	10,416.67
04/01/08	PART-TIME EMPLOYEE	1,449.99
04/01/08	PAID INTERN	1,000.00
01/03/08	PART-TIME EMPLOYEE	2,515.01
05/14/08	STAFF ASSISTANT	3,916.67
04/01/08	SCHEDULER/EXECUTIVE ASST-DIST	9,125.01
04/01/08	LEGISLATIVE DIRECTOR	17,250.00
04/01/08	FIELD OUTREACH COORDINATOR	8,375.01
04/01/08	DISTRICT DIRECTOR	15,624.99
04/01/08	LEGISLATIVE ASSISTANT	4,133.33
04/01/08	EXECUTIVE ASSISTANT	9,125.01
04/01/08	STAFF ASSISTANT	8,499.99
04/01/08	CHIEF OF STAFF	36,000.00
05/01/08	LEGISLATIVE CORRESPONDENT	5,833.34
04/01/08	STAFF ASSISTANT	2,625.00
04/01/08	CASEWORKER	11,200.00
	FRANKED MAIL TOTALS:	48,421.33

04-17	04	NW200810600	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS
04-22	05	8M4355512		
05-20	04	NW200813700		UNITED STATES POSTAL SERVICE
05-22	05	8M4355522		D0
05-22	05	8M4355523		D0
05-30	SF	DY080500282		D0
06-24	05	8M4355527		UNITED STATES POSTAL SERVICE
06-26	04	NW200817600		D0
PERSONNEL COMPENSATION				
				BOSSI, KRISTEN
				CANNON, JOANNE M
				CARLO, MICHAEL
				CURRAN, KENNETH J
				DOMINELLO, MATTHEW C
				DONOHUE, CAITLIN
				D0
				DONOVAN, ELIZABETH
				ELLEDGE, JESSICA
				KIDWELL, PAUL J
				MARONE, ANDREW
				MICHALIK, ROBERT
				NEWMAN, CHARLOTTE L
				PERFETTO, ELIZABETH A
				PODEWELL, STEPHANIE J
				RAYMOND, JOSHUA
				RITACCO, MARK E
				D0
				SANTIAGO, HILDA E

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER S. MURPHY—Con.						
		SUNDAHL,ALAN L	04/01/08	06/30/08	SHARED EMPLOYEE	4,250.01
		YOUNG,JESSE D	04/01/08	04/30/08	CASEWORKER	3,083.33
		DO	05/01/08	06/30/08	LEGISLATIVE ASSISTANT	6,666.66
					PERSONNEL COMPENSATION TOTALS:	193,090.03
04-30	S7		04/01/08	04/30/08	TRANSIT BENEFITS	317.41
05-29	S7		05/01/08	05/31/08	TRANSIT BENEFITS	317.48
06-30	S7		06/01/08	06/30/08	TRANSIT BENEFITS	254.48
					PERSONNEL BENEFITS TOTALS:	889.37
PERSONNEL BENEFITS						
04-07	P1	STEPHANIE J PODEWELL	03/01/08	03/30/08	PRIVATE AUTO MILEAGE	166.84
04-11	P1	JESSE D YOUNG	03/31/08	03/31/08	LOCAL TRANSPORTATION	6.00
04-11	P1	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	73.96
04-15	P1	KENNETH J CURRAN	02/08/08	03/28/08	PRIVATE AUTO MILEAGE	130.29
04-16	P1	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F CT-DC #7444 MURPHY	441.50
04-16	P1	DO	01/17/08	01/17/08	A/F DC-CT #8181 MURPHY	441.50
04-16	P1	DO	01/24/08	01/24/08	A/F DC-TX #8082 MURPHY	756.50
04-16	P1	DO	01/28/08	01/28/08	A/F CT-DC #8373 MURPHY	441.50
04-16	P1	DO	02/28/08	02/28/08	A/F BDL-BWI-BDL #3775 YOUNG	69.60
04-22	P1	MARK E RITACCO	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	36.55
04-24	P1	CITIBANK GOV CARD SERVICE	03/21/08	03/21/08	CAR RENTAL	135.44
04-24	P1	DO	03/20/08	03/20/08	MEALS ON TRAVEL	52.06
04-24	P1	DO	03/21/08	03/21/08	LOCAL TRANSPORTATION	40.00
04-24	P1	DO	03/20/08	03/21/08	LODGING	126.50
04-24	P1	DO	03/21/08	03/21/08	GASOLINE	8.87
04-24	P1	DO	02/28/08	02/28/08	T/F WAS-BWI #5398 MURPHY	20.00
04-24	P1	DO	03/03/08	03/03/08	A/F BDL-BWI #9080 YOUNG	128.50
04-24	P1	DO	03/31/08	03/31/08	A/F BDL-BWI #6107 MURPHY	69.50
04-24	P1	DO	03/14/08	03/14/08	A/F BWI-BDL #9079 MURPHY	107.50
04-24	P1	DO	03/06/08	03/06/08	A/F BWI-BDL #1710 MURPHY	128.50
04-24	P1	DO	03/06/08	03/24/08	AIRLINE AGENT FEES	81.25
04-24	P1	DO	03/14/08	03/14/08	T/F WAS-BWI #2207 MURPHY	20.00
04-24	P1	DO	03/20/08	03/20/08	A/F BWI-BDL-BWI #9146 RAYMOND	255.00
04-24	P1	DO	03/31/08	03/31/08	A/F DCA-BDL #9718 MURPHY	441.50
04-24	P1	DO	04/04/08	04/04/08	A/F BDL-DCA #9768 MURPHY	441.50
04-24	P1	DO	03/27/08	03/27/08	A/F BWI-BDL-BWI #7428 YOUNG	216.00
04-24	P1	DO	03/28/08	03/28/08	A/F BWI-BDL-BWI #4096 RAYMOND	252.00
04-24	P1	MARK E RITACCO	02/01/08	02/04/08	PRIVATE AUTO MILEAGE	36.80
05-06	P1	JESSE D YOUNG	04/18/08	04/22/08	A/F BWI-BDL-BWI #9053	254.00
05-06	P1	DO	04/21/08	04/22/08	PRIVATE AUTO MILEAGE	41.28
05-06	P1	DO	04/11/08	04/22/08	LOCAL TRANSPORTATION	12.00
05-06	P1	JESSICA ELLEDGE	04/01/08	04/01/08	LOCAL TRANSPORTATION	12.00
05-06	P1	MARK E RITACCO	04/08/08	04/19/08	PRIVATE AUTO MILEAGE	68.80

05-08	P1	08CT0500420	ANDREW MAKUNE	04/10/08	04/30/08	PRIVATE AUTO MILEAGE	101.05
05-08	P1	08CT0500419	JOANNA M CANNON	03/01/08	04/14/08	PRIVATE AUTO MILEAGE	129.86
05-08	P1	08CT0500417	STEPHANIE J PODEWELL	04/04/08	04/30/08	PRIVATE AUTO MILEAGE	52.46
05-13	P1	08CT0500429	CAITLIN DONOHUE	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	17.00
05-13	P1	08CT0500426	KRISTEN BOSSI	04/26/08	04/26/08	LOCAL TRANSPORTATION	17.63
05-13	P1	08CT0500428	MARK E RITACCO	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	9.00
05-16	P1	08CT0500431	HON. CHRISTOPHER S. MURPHY	05/04/08	05/04/08	LOCAL TRANSPORTATION	94.60
05-22	P1	08CT0500441	CAITLIN DONOHUE	05/10/08	05/12/08	PRIVATE AUTO MILEAGE	60.20
05-22	P1	08CT0500439	MARK E RITACCO	05/01/08	05/05/08	PRIVATE AUTO MILEAGE	5.00
05-27	P1	08CT0500443	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	A/F BWI-BDL-BWI #3494	115.36
05-27	P1	08CT0500444	DO	03/31/08	03/31/08	LODGING	32.59
05-27	P1	08CT0500445	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION	18.75
05-27	P1	08CT0500446	DO	04/03/08	04/03/08	CATO FEE	123.50
05-27	P1	08CT0500447	DO	04/08/08	04/08/08	A/F BDL-BWI #8382 MURPHY	92.50
05-27	P1	08CT0500448	DO	04/14/08	04/14/08	A/F BDL-BWI #1093 MURPHY	123.50
05-27	P1	08CT0500449	DO	04/10/08	04/10/08	A/F BWI-BDL #0610 MURPHY	33.00
05-27	P1	08CT0500450	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	102.50
05-27	P1	08CT0500451	DO	04/17/08	04/17/08	A/F BWI-BDL #6728 MURPHY	18.75
05-27	P1	08CT0500452	DO	04/10/08	04/10/08	CATO FEE	251.00
05-27	P1	08CT0500453	DO	04/21/08	04/21/08	A/F BWI-BDL #4565 MURPHY	130.50
05-27	P1	08CT0500454	DO	04/24/08	04/24/08	A/F BDL-BWI #8439 MURPHY	23.00
05-27	P1	08CT0500455	DO	04/22/08	04/22/08	A/F BDL-BWI #6192 MURPHY	94.50
05-27	P1	08CT0500456	DO	05/01/08	05/01/08	A/F BWI-BDL #5094 MURPHY	94.50
05-27	P1	08CT0500457	DO	04/29/08	04/29/08	A/F BDL-BWI #5094 MURPHY	35.87
05-27	P1	08CT0500458	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	20.00
05-27	P1	08CT0500459	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	205.75
05-27	P1	08CT0500463	DO	03/28/08	03/28/08	TRAVEL SUBSISTENCE	216.72
05-27	P1	08CT0500464	HILDA E SANTIAGO	03/01/08	04/30/08	PRIVATE AUTO MILEAGE	115.24
05-28	P1	08CT0500471	KENNETH J CURRAN	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	128.14
06-05	P1	08CT0500481	JOANNA M CANNON	05/05/08	05/22/08	PRIVATE AUTO MILEAGE	103.36
06-09	P1	08CT0500483	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	LODGING	70.50
06-09	P1	08CT0500484	DO	03/31/08	03/31/08	A/F LGA-DCA #0525 MURPHY	441.50
06-09	P1	08CT0500485	DO	04/10/08	04/10/08	A/F DCA-BDL #1173 MURPHY	537.93
06-09	P1	08CT0500491	ROBERT MICHALIK, JR	03/04/08	05/31/08	PRIVATE AUTO MILEAGE	187.91
06-09	P1	08CT0500487	STEPHANIE J PODEWELL	05/01/08	05/26/08	PRIVATE AUTO MILEAGE	94.93
06-25	P1	08CT0500506	CITIBANK GOV CARD SERVICE	05/13/08	05/13/08	CAR RENTAL	40.00
06-25	P1	08CT0500507	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	115.36
06-25	P1	08CT0500508	DO	05/12/08	05/12/08	LODGING	6.67
06-25	P1	08CT0500509	DO	05/13/08	05/13/08	MEALS ON TRAVEL	27.55
06-25	P1	08CT0500510	DO	05/23/08	05/23/08	GASOLINE	125.50
06-25	P1	08CT0500511	DO	05/05/08	05/05/08	A/F BDL-BWI #6179 MURPHY	189.00
06-25	P1	08CT0500512	DO	05/12/08	05/12/08	A/F BWI-BDL-BWI #7878 RAYMOND	235.00
06-25	P1	08CT0500513	DO	05/08/08	05/08/08	A/F BWI-BDL-BWI #4618 MURPHY	43.75
06-25	P1	08CT0500514	DO	05/13/08	05/15/08	AIRLINE AGENT FEES	21.00
06-25	P1	08CT0500515	DO	05/13/08	05/13/08	A/F BDL-BWI #3439 MURPHY	33.94
06-25	P1	08CT0500516	DO	05/15/08	05/23/08	LOCAL TRANSPORTATION	129.50
06-25	P1	08CT0500517	DO	05/15/08	05/15/08	A/F BWI-BDL #9155 MURPHY	69.50
06-25	P1	08CT0500518	DO	06/03/08	06/03/08	A/F BDL-BWI002901 MURPHY	37.50
06-25	P1	08CT0500519	DO	05/19/08	05/22/08	AIRLINE AGENT FEES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER S. MURPHY—Con.						
06-25	P1	08CT0500520	DO	A/F DCA-BDL #5007 MURPHY	469.50	
06-25	P1	08CT0500505	JOANNA M CANNON	PRIVATE AUTO MILEAGE	89.44	
06-30	P1	08CT0500525	MARK E RITACCO	PRIVATE AUTO MILEAGE	86.86	
				TRAVEL TOTALS:	11,330.57	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	08CT0500352	AT&T	TELECOMMUNICATIONS CHARGES	601.88	
04-07	P1	08CT0500351	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	130.26	
04-11	P1	08CT0500362	UPS	POSTAGE/MAILING SERVICE	15.58	
04-15	P1	08CT0500366	DO	POSTAGE/MAILING SERVICE	11.17	
04-21	S5	DY080400171		DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400827		DC TEL SERVICE (TRANSFER)	105.00	
04-21	S5	DY080402437		DC TEL TOLLS (TRANSFER)	912.31	
04-21	S5	DY080406370		DISTRICT OFC TEL EQUIP (TRFR)	40.77	
04-21	S5	DY080407337		DISTRICT OFC TEL TOLLS (TRFR)	81.88	
04-21	P9	CT0502R0804	CITY OF MERIDEN	MERIDEN RENT	100.00	
04-21	P9	CT0501R0804	EMPIRE DEVELOPMENT GROUP LLC	RENT-NEW BRITAIN	1,750.00	
04-21	P9	CT0503R0804	NORTHERN EXPANSION, LLC	RENT-WATERBURY	500.00	
04-22	P1	08CT0500372	AT&T	TELECOMMUNICATIONS CHARGES	110.92	
04-22	P1	08CT0500373	DO	TELECOMMUNICATIONS CHARGES	430.88	
04-29	P1	08CT0500399	COMCAST	UTILITIES	78.45	
04-29	P2	HCV0801976	COMMUNICATIONS TECHNOLOGIES, I	PARTNER PHONE	235.25	
04-29	P2	HCV0801976	DO	TECH LABOR	350.00	
04-29	P1	08CT0500397	UPS	POSTAGE/MAILING SERVICE	10.53	
05-06	P1	08CT0500413	AT&T	TELECOMMUNICATIONS CHARGES	48.56	
05-06	P1	08CT0500416	DO	TELECOMMUNICATIONS CHARGES	220.69	
05-06	P1	08CT0500404	JESSICA ELLEDGE	POSTAGE/MAILING SERVICE	8.20	
05-06	P1	08CT0500402	UPS	POSTAGE/MAILING SERVICE	19.33	
05-08	P2	HCV0801793	VERIZON WIRELESS	VW 8830 COLOR W/VOICE AND DATA	39.99	
05-13	P1	08CT0500421	CENTRAL CT STATE UNIVERSITY	TEMPORARY SPACE RENTAL	100.00	
05-13	P1	08CT0500425	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	130.36	
05-16	P1	08CT0500433	UPS	POSTAGE/MAILING SERVICE	10.38	
05-20	P9	CT0502R0805	CITY OF MERIDEN	MERIDEN RENT	100.00	
05-20	P9	CT0501R0805	EMPIRE DEVELOPMENT GROUP LLC	RENT-NEW BRITAIN	1,750.00	
05-20	P9	CT0503R0805	NORTHERN EXPANSION, LLC	RENT-WATERBURY	500.00	
05-22	P1	08CT0500436	AT&T	TELECOMMUNICATIONS CHARGES	430.88	
05-22	P1	08CT0500437	DO	TELECOMMUNICATIONS CHARGES	108.92	
05-27	P1	08CT0500466	UPS	POSTAGE/MAILING SERVICE	14.55	
05-28	S5	DY080500167		DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500821		DC TEL SERVICE (TRANSFER)	92.50	
05-28	S5	DY080502449		DC TEL TOLLS (TRANSFER)	772.92	
05-28	S5	DY080506370		DISTRICT OFC TEL EQUIP (TRFR)	40.77	
05-28	S5	DY080507330		DISTRICT OFC TEL TOLLS (TRFR)	79.53	
05-30	S4	08151001095		RECORDING (TRANSFER)	235.13	

06-02	P1	08CT0500476	COMCAST	05/22/08	06/21/08	UTILITIES	78.45
06-02	P1	08CT0500474	JESSICA ELLEDGE	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	22.00
06-03	P1	08CT0500480	AT&T	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	48.56
06-03	P1	08CT0500479	UPS	04/10/08	04/25/08	POSTAGE/MAILING SERVICE	12.85
06-09	P1	08CT0500489	AT&T	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	163.41
06-09	P1	08CT0500488	STEPHANIE J PODEWELL	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	60.00
06-12	P1	08CT0500493	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	130.36
06-20	P1	08CT0500499	AT&T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	430.88
06-20	P1	08CT0500501	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	108.92
06-20	P9	CT0502R0806	CITY OF MERIDEN	06/01/08	06/30/08	MERIDEN RENT	100.00
06-20	P9	CT0501R0806	EMPIRE DEVELOPMENT GROUP LLC	06/01/08	06/30/08	RENT-NEW BRITAIN	1,750.00
06-20	P9	CT0503R0806	NORTHERN EXPANSION, LLC	06/01/08	06/30/08	RENT-WATERBURY	100.00
06-20	P1	08CT0500497	UPS	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	14.85
06-20	P1	08CT0500498	DO	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	5.05
06-25	P1	08CT0500521	DO	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	143.80
06-27	S5	DY080600166		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600823		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	92.50
06-27	S5	DY080602466		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	940.47
06-27	S5	DY080606368		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
06-27	S5	DY080607321		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.46
06-30	P1	08CT0500524	COMCAST	06/22/08	07/21/08	UTILITIES	78.45
							15,082.37
							RENT, COMMUNICATION UTILITIES TOTALS

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04-01	OP	08GP0030801	PUBLIC PRINTER	02/13/08	02/13/08	PRINTING	63.00
04-02	P1	08CT0500348	CCS INC	03/06/08	03/17/08	ADVERTISING	525.95
04-11	P1	08CT0500361	DO	03/20/08	03/20/08	ADVERTISING	240.21
04-15	P1	08CT0500365	ACCURATE WORD LLC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	46.95
04-22	S3	08113000042		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	40.70
04-24	P5	8M4355522	EXPRESS DIRECT SERVICES, LLC	04/04/08	04/04/08	MASSPRINTING#22	1,245.72
04-24	P5	8M435552A	IMAGES, INC.	04/04/08	04/04/08	MASSPRINTING#22	2,891.08
05-07	P1	08CT0500414	AMERICAN SILK SCREENING	01/28/08	01/28/08	PRINTING AND REPRODUCTION	75.00
05-12	P5	8M4355523A	CAPITAL PRINTING CORP	04/23/08	04/23/08	MASSPRINTING#23	12,712.56
05-12	P5	8M4355523	EXPRESS DIRECT SERVICES, LLC	04/22/08	04/22/08	MASSPRINTING#23	3,136.70
05-13	P1	08CT0500424	XEROX CORPORATION	02/14/08	04/11/08	PRINTING AND REPRODUCTION	9.59
05-27	P5	8M4355527	EXPRESS DIRECT SERVICES, LLC	05/13/08	05/13/08	MASSPRINTING#27	3,774.22
05-27	P5	8M4355527A	IMAGES, INC.	05/12/08	05/12/08	MASSPRINTING#27	13,626.74
05-28	P1	08CT0500467	ACCURATE WORD LLC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION	75.95
05-28	P1	08CT0500468	DO	05/08/08	05/08/08	PRINTING AND REPRODUCTION	46.95
05-31	S3	08152000051		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	44.40
06-03	P1	08CT0500478	CCS, INC	05/13/08	05/13/08	ADVERTISING	377.20
06-05	HR	ACH135430	DO	11/13/07	11/13/07	ACH PAYMENT RETURN	-377.20
06-20	P1	08CT0500495	CCS INC	01/28/08	01/28/08	ADVERTISING	607.68
06-30	P1	08CT0500523	ACCURATE WORD LLC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	101.95
						PRINTING AND REPRODUCTION TOTALS:	39,365.35
OTHER SERVICES							
04-11	P1	08CT0500360	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	100.00
04-22	P1	08CT0500371	COMMUNITY MENTAL HEALTH	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	150.00
05-13	P1	08CT0500423	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	100.00
05-27	P1	08CT0500460	COMMUNITY MENTAL HEALTH	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER S. MURPHY—Con.						
06-09	P1	08CT0500492	ICONSTITUENT	06/01/08	EMAIL AND WEB RELATED SERVICES	100.00
06-25	P1	08CT0500504	COMMUNITY MENTAL HEALTH	05/01/08	JANITORIAL AND RELATED SERVICE	150.00
					OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS						
04-02	P1	08CT0500347	KRISTEN BOSSI	03/24/08	PUBLICATION/REFERENCE MATERIAL	9.99
04-07	P1	08CT0500349	W.B. MASON CO. INC.	03/21/08	OFFICE SUPPLIES	175.85
04-07	P1	08CT0500353	DO	03/25/08	OFFICE SUPPLIES	16.36
04-07	P1	08CT0500354	DO	03/26/08	OFFICE SUPPLIES	88.61
04-15	P1	08CT0500369	CRYSTAL ROCK WATER COMPANY	03/01/08	BOTTLED WATER	42.90
04-15	P1	08CT0500370	DEER PARK WATER	03/01/08	BOTTLED WATER	73.26
04-15	P1	08CT0500367	W.B. MASON CO. INC.	03/28/08	OFFICE SUPPLIES	18.99
04-22	P1	08CT0500374	KRISTEN BOSSI	04/06/08	PUBLICATION/REFERENCE MATERIAL	8.67
04-24	P1	08CT0500395	DO	04/11/08	PUBLICATION/REFERENCE MATERIAL	12.99
04-24	P1	08CT0500396	REPUBLICAN-AMERICAN	05/04/08	PUBLICATION/REFERENCE MATERIAL	260.00
04-29	P1	08CT0500398	W.B. MASON CO. INC.	04/11/08	OFFICE SUPPLIES	39.90
04-30	S1	DY080400112		04/01/08	OFFICE SUPPLY (TRANSFER)	465.77
05-06	P1	08CT0500403	JESSICA ELLEDGE	04/23/08	OFFICE SUPPLIES	21.14
05-06	P1	08CT0500409	JOSHUA RAYMOND	04/24/08	FOOD & BEVERAGE FOR MEETINGS	82.67
05-06	P1	08CT0500401	KRISTEN BOSSI	04/24/08	PUBLICATION/REFERENCE MATERIAL	9.99
05-06	P1	08CT0500411	W.B. MASON CO. INC.	04/18/08	OFFICE SUPPLIES	15.96
05-06	P1	08CT0500412	DO	04/18/08	OFFICE SUPPLIES	75.38
05-06	P1	08CT0500415	DO	04/23/08	OFFICE SUPPLIES	84.81
05-08	P1	08CT0500418	KRISTEN BOSSI	04/28/08	PUBLICATION/REFERENCE MATERIAL	8.67
05-13	P1	08CT0500422	CENTRAL CT STATE UNIVERSITY	04/14/08	FOOD & BEVERAGE FOR MEETINGS	397.50
05-13	P1	08CT0500427	JOANNA M CANNON	03/12/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-16	P1	08CT0500430	KRISTEN BOSSI	05/06/08	PUBLICATION/REFERENCE MATERIAL	8.67
05-16	P1	08CT0500432	PAUL KIDWELL	05/02/08	FOOD & BEVERAGE FOR MEETINGS	74.18
05-22	P1	08CT0500442	CAITLIN DONOHUE	05/07/08	FOOD & BEVERAGE FOR MEETINGS	136.87
05-22	P1	08CT0500434	CRYSTAL ROCK WATER COMPANY	04/01/08	BOTTLED WATER	35.15
05-22	P1	08CT0500438	DEER PARK WATER	04/01/08	BOTTLED WATER	64.27
05-22	P1	08CT0500440	JESSICA ELLEDGE	05/02/08	FOOD & BEVERAGE FOR MEETINGS	54.00
05-22	P1	08CT0500435	REPUBLICAN-AMERICAN	05/04/08	PUBLICATION/REFERENCE MATERIAL	130.00
05-27	P1	08CT0500461	HILDA E SANTIAGO	03/28/08	FOOD & BEVERAGE FOR MEETINGS	15.13
05-27	P1	08CT0500465	KRISTEN BOSSI	05/13/08	PUBLICATION/REFERENCE MATERIAL	12.99
05-27	P1	08CT0500462	STEPHANIE J PODEWELL	05/16/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-28	P1	08CT0500469	THE NEW YORK TIMES	05/12/08	PUBLICATION/REFERENCE MATERIAL	166.40
05-28	P1	08CT0500470	DO	05/12/08	PUBLICATION/REFERENCE MATERIAL	156.16
05-30	SF	DY080500011		05/20/08	OFFICE SUPPLY (TRANSFER)	-128.25
05-30	SF	DY080500551		05/20/08	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY080500109		05/01/08	OFFICE SUPPLY (TRANSFER)	591.50
06-02	P1	08CT0500475	JESSICA ELLEDGE	05/15/08	FOOD & BEVERAGE FOR MEETINGS	35.58
06-02	P1	08CT0500473	W.B. MASON CO. INC.	05/12/08	OFFICE SUPPLIES	58.48
06-05	P1	08CT0500482	THE HERALD	06/21/08	PUBLICATION/REFERENCE MATERIAL	46.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PATRICK J. MURPHY—Con.						
				PERSONNEL COMPENSATION	415,079.76	209,730.53
				PERSONNEL BENEFITS	2,785.98	1,393.13
				TRAVEL	9,473.65	5,931.02
				RENT, COMMUNICATION, UTILITIES	48,883.96	25,918.91
				PRINTING AND REPRODUCTION	9,127.01	4,619.85
				OTHER SERVICES	13,758.80	7,678.80
				SUPPLIES AND MATERIALS	20,317.44	14,403.62
				EQUIPMENT	13,447.08	6,659.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,069.35	278,528.58
				OFFICE TOTALS:	538,069.35	278,528.58
				FRANKED MAIL		
04-17	04	NW200810601	03/01/08	FRANKED MAIL		1,612.20
05-20	04	NW200813701	04/01/08	FRANKED MAIL		331.36
06-26	04	NW200817601	05/01/08	FRANKED MAIL		250.06
				FRANKED MAIL TOTALS:		2,193.62
				PERSONNEL COMPENSATION		
			04/01/08	COMMUNICATION DIRECTOR/COUNSEL		12,750.00
		ABRAMS, ADAM W	06/30/08	CASEWORKER		1,833.33
		ANDREWS, LAURA	06/09/08	LEGISLATIVE CORRESPONDENT		8,250.00
		BOOM, MARC E	04/01/08	LEGISLATIVE ASSISTANT		8,938.88
		CAMP, GWEN M	04/01/08	PART-TIME EMPLOYEE		4,374.99
		DEFLAVIO, SUSAN G	04/01/08	PART-TIME EMPLOYEE		4,374.99
		DESEL, ROBERTA	04/01/08	CHIEF OF STAFF		21,999.99
		FAIRCHILD, SCOTT M	04/01/08	CASEWORKER		7,749.99
		FISHER, EMILY	04/01/08	CASEWORKER		8,250.00
		FLYNN, BRENDAN W	04/01/08	SCHEDULER/EXECUTIVE ASSISTANT		14,000.01
		FOSTER, KATHLEEN A	04/01/08	LEGISLATIVE DIRECTOR		17,750.01
		FROTMAN, SETH R	04/01/08	OUTREACH DIRECTOR		12,125.01
		GLICK, LARRY W	04/01/08	LEGISLATIVE CORRESPONDENT		8,250.00
		GROSSBERG, BENJAMIN Z	04/01/08	PART-TIME EMPLOYEE		4,625.01
		HEAVEY, SANDRA B	04/01/08	CONSTITUENT SERVICES REPRESENT		12,750.00
		HESS, NANCY E	04/01/08	LEGISLATIVE ASSISTANT		11,499.99
		KLEIN, DAVID E	04/01/08	DISTRICT DIRECTOR		15,249.99
		LORENZON, PHILLIP A	04/01/08	DEPUTY DISTRICT DIRECTOR		1,458.33
		PLATZ, DOUGLAS J	04/01/08	STAFF ASSISTANT		6,999.99
		WAGNER, ANTHONY T	04/01/08	GRANTS COORDINATOR		8,750.01
		WILLE, MADELEINE G	04/01/08	OFFICE MANAGER/EXEC ASST		17,750.01
		WILLIAMS, LISA Y	04/01/08	PERSONNEL COMPENSATION TOTALS:		209,730.53
				PERSONNEL BENEFITS		
04-30	S7	08121000327	04/01/08	TRANSIT BENEFITS		464.34
05-29	S7	08150000321	05/01/08	TRANSIT BENEFITS		464.41

06-30 S7 08182000325

TRAVEL

04-02	P1	08PA0800263	MARC BOOM	03/25/08	03/25/08	T/F PA/DC #104324	60.00
04-02	P1	08PA0800265	PHILLIP LORENZON	02/21/08	02/21/08	LOCAL TRANSPORTATION	60.00
04-09	P1	08PA0800283	CITIBANK GOV CARD SERVICE	02/27/08	03/26/08	TRAVEL SUBSISTENCE	649.00
04-09	P1	08PA0800284	SUSAN DEFLAVIO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	16.01
04-17	P1	08PA0800289	BRENDAN FLYNN	03/01/08	03/30/08	CAR RENTAL	160.29
04-17	P1	08PA0800290	NANCY E HESS	03/14/08	03/22/08	CAR RENTAL	39.77
04-17	P1	08PA0800291	SETH R FROTMAN	04/07/08	04/07/08		60.00
04-17	P1	08PA0800293	DO	11/16/07	11/16/07	T/F WAS/NY #6337 FROTMAN	117.00
04-25	P1	08PA0800300	HON. PATRICK J. MURPHY	03/16/08	04/21/08	PRIVATE AUTO MILEAGE	364.24
04-25	P1	08PA0800307	DO	03/05/08	04/08/08	LOCAL TRANSPORTATION	29.00
04-25	P1	08PA0800303	PHILLIP LORENZON	03/02/08	03/27/08	PRIVATE AUTO MILEAGE	263.36
05-06	P1	08PA0800285	LARRY W GLICK	03/01/08	03/31/08	CAR RENTAL	334.65
05-08	P1	08PA0800323	SCOTT M FAIRCHILD	03/29/08	03/31/08	COMMERCIAL TRANSPORTATION	233.00
05-21	P1	08PA0800337	CITIBANK GOV CARD SERVICE	04/10/08	04/28/08	TRAVEL SUBSISTENCE	480.00
05-21	P1	08PA0800329	HON. PATRICK J. MURPHY	04/24/08	05/12/08	PRIVATE AUTO MILEAGE	120.28
05-21	P1	08PA0800333	PHILLIP LORENZON	04/01/08	04/30/08	CAR RENTAL	535.44
05-21	P1	08PA0800330	SCOTT M FAIRCHILD	05/08/08	05/09/08	CAR RENTAL	162.96
05-27	P1	08PA0800335	BENJAMIN GROSSBERG	02/01/08	05/08/08	PRIVATE AUTO MILEAGE	171.88
05-30	P1	08PA0800340	BRENDAN FLYNN	04/07/08	04/29/08	PRIVATE AUTO MILEAGE	84.78
05-30	P1	08PA0800339	HON. PATRICK J. MURPHY	05/17/08	05/18/08	PRIVATE AUTO MILEAGE	14.55
05-30	P1	08PA0800341	LARRY W GLICK	04/06/08	04/25/08	PRIVATE AUTO MILEAGE	274.03
05-30	P1	08PA0800342	MADELEINE WILLE	04/03/08	04/25/08	PRIVATE AUTO MILEAGE	64.02
06-13	P1	08PA0800350	HON. PATRICK J. MURPHY	05/19/08	05/31/08	PRIVATE AUTO MILEAGE	36.86
06-13	P1	08PA0800349	LARRY W GLICK	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	377.33
06-13	P1	08PA0800346	LISA Y WILLIAMS	06/01/08	06/01/08	T/F NJ/DC 7876 WILLIAMS	82.00
06-13	P1	08PA0800347	DO	06/01/08	06/01/08	LOCAL TRANSPORTATION	5.00
06-13	P1	08PA0800348	NANCY E HESS	05/09/08	05/31/08	PRIVATE AUTO MILEAGE	112.52
06-18	P1	08PA0800360	HON. PATRICK J. MURPHY	06/05/08	06/06/08	PRIVATE AUTO MILEAGE	182.36
06-22	P1	08PA0800382	CITIBANK GOV CARD SERVICE	05/22/08	05/26/08	TRAVEL SUBSISTENCE	625.00
06-22	P1	08PA0800378	MADELEINE WILLE	05/07/08	05/28/08	CAR RENTAL	155.69
06-27	P1	08PA0800383	MARC BOOM	06/16/08	06/16/08	T/F PHX-DCA 1072 BROWN	60.00

RENT, COMMUNICATION, UTILITIES

04-02	P1	08PA0800264	PHILLIP LORENZON	03/13/08	03/13/08	POSTAGE/MAILING SERVICE	23.49
04-02	P1	08PA0800261	VERIZON	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	225.66
04-10	CB	NW804091953	UNITED PARCEL SERVICE	04/02/08	04/02/08	OVERNIGHT MAIL	60.39
04-16	CB	NW804151928	DO	04/10/08	04/10/08	OVERNIGHT MAIL	135.18
04-17	P1	08PA0800297	PECO ENERGY PAYMENT PROCESSING	03/03/08	04/01/08	UTILITIES	171.72
04-17	P1	08PA0800298	DO	03/03/08	04/01/08	UTILITIES	126.82
04-17	P1	08PA0800288	VERIZON	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	570.15
04-21	S5	DY080400532		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401130		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	110.00
04-21	S5	DY080405162		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	810.08
04-21	S5	DY080406687		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	100.04
04-21	S5	DY080409335		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	120.51
04-21	P9	PA0802R0804	CANAL'S END LP	04/01/08	04/30/08	RENT-BRISTOL	3,626.75

06-30	S7	08182000325		06/01/08	06/30/08	PERSONNEL BENEFITS TOTALS:	404.36
							1,393.13

				06/01/08	06/30/08	PERSONNEL BENEFITS TOTALS:	404.36
							1,393.13

TRAVEL TOTALS:

							5,931.02
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J. MURPHY—Con.						
04-21	P9	PA0801R0804	04/01/08	RENT-DOYLESTOWN	1,515.00	
04-25	P1	08PA0800308	04/15/08	UTILITIES	89.95	
04-25	P1	08PA0800309	04/23/08	UTILITIES	123.85	
04-25	P1	08PA0800302	04/03/08	POSTAGE/MAILING SERVICE	24.89	
04-25	P1	08PA0800310	02/22/08	TELECOMMUNICATIONS CHARGES	144.04	
04-25	P1	08PA0800304	04/01/08	POSTAGE/MAILING SERVICE	21.03	
04-25	P1	08PA0800305	03/09/08	TELECOMMUNICATIONS CHARGES	227.25	
04-25	P1	08PA0800299	04/04/08	TELECOMMUNICATIONS CHARGES	70.07	
04-29	P1	08PA0800294	12/10/07	TELECOMMUNICATIONS CHARGES	170.00	
04-29	P1	08PA0800295	03/04/08		558.50	
04-30	S3	08121G00044	04/01/08	HIR GRAPHICS (TRANSFER)	5.00	
04-30	CB	NW804291945	03/29/08	OVERNIGHT MAIL	128.48	
04-30	P1	08PA0800319	02/05/08	POSTAGE/MAILING SERVICE	6.31	
05-06	P1	08PA0800286	03/23/08	UTILITIES	127.96	
05-06	P1	08PA0800287	03/15/08	UTILITIES	95.86	
05-07	CB	NW805061950	05/01/08	OVERNIGHT MAIL	42.29	
05-08	P1	08PA0800322	04/24/08	UTILITIES	257.15	
05-15	CB	NW805141958	04/12/08	OVERNIGHT MAIL	22.10	
05-20	P9	PA0802R0805	05/01/08	RENT-BRISTOL	3,626.75	
05-20	P9	PA0801R0805	05/01/08	RENT-DOYLESTOWN	1,515.00	
05-21	P1	08PA0800327	04/01/08	UTILITIES	202.34	
05-21	P1	08PA0800328	04/01/08	UTILITIES	136.84	
05-21	P1	08PA0800334	03/22/08	TELECOMMUNICATIONS CHARGES	146.27	
05-21	CB	NW805201954	05/14/08	OVERNIGHT MAIL	42.29	
05-21	P1	08PA0800331	03/14/08	POSTAGE/MAILING SERVICE	7.50	
05-21	P1	08PA0800332	04/25/08	TELECOMMUNICATIONS CHARGES	567.90	
05-28	S5	DY080500520	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080501124	04/01/08	DC TEL SERVICE (TRANSFER)	110.00	
05-28	S5	DY080505163	04/01/08	DC TEL TOLLS (TRANSFER)	825.42	
05-28	S5	DY080506686	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	103.06	
05-28	S5	DY080509337	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	131.81	
05-30	CB	NW805292011	04/26/08	OVERNIGHT MAIL	54.29	
05-30	P2	HCV0801941	05/03/08	VW-8830	39.99	
06-05	CB	NW806041952	05/19/08	OVERNIGHT MAIL	49.29	
06-13	P1	08PA0800344	05/23/08	UTILITIES	123.85	
06-13	P1	08PA0800345	05/15/08	UTILITIES	89.95	
06-13	P1	08PA0800355	05/09/08	TELECOMMUNICATIONS CHARGES	227.78	
06-13	P1	08PA0800343	05/04/08	TELECOMMUNICATIONS CHARGES	70.07	
06-18	P1	08PA0800366	03/17/08	POSTAGE/MAILING SERVICE	8.49	
06-18	P1	08PA0800361	04/30/08	UTILITIES	253.24	
06-18	P1	08PA0800359	05/23/08	POSTAGE/MAILING SERVICE	38.20	
06-19	P1	08PA0800362	04/30/08	UTILITIES	150.42	
06-19	CB	NW806181050	06/04/08	OVERNIGHT MAIL	96.58	

06-20	P9	PA0802R0806	CANAL S END LP	06/01/08	06/30/08	RENT-BRISTOL	3,026.70
06-20	P9	PA0801R0806	THIRD FEDERAL BANK	06/01/08	06/30/08	RENT-DOYLESTOWN	1,515.00
06-22	P1	08PA0800379	CANAL'S END CONDO ASSOCIATION	04/01/08	05/31/08	UTILITIES	39.62
06-22	P1	08PA0800381	UNITED PARCEL SERVICE	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	42.62
06-26	CB	NW806252022	DO	05/24/08	05/24/08	OVERNIGHT MAIL	261.52
06-27	S5	DY080600528		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601126		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080605174		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	899.35
06-27	S5	DY080606681		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	103.06
06-27	S5	DY080609304		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.24
06-27	P1	08PA0800391	PHILLIP LORENZON	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	189.62
06-27	P1	08PA0800384	VERIZON	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	562.28
RENT, COMMUNICATION, UTILITIES TOTALS:							25,918.91

04-30	P1	08PA0800317	PRINTING AND REPRODUCTION	04/10/08	04/10/08	PRINTING AND REPRODUCTION	175.00
05-08	P1	08PA0800321	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	308.75
05-31	S3	0815200207	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
06-13	P1	08PA0800351	CCS INC	01/23/08	01/23/08	ADVERTISING	605.71
06-13	P1	08PA0800352	DO	01/23/08	01/23/08	ADVERTISING	528.08
06-13	P1	08PA0800353	DO	01/21/08	01/21/08	ADVERTISING	929.18
06-13	P1	08PA0800356	CCS, INC	05/16/08	05/16/08	ADVERTISING	740.60
06-13	P1	08PA0800357	DO	05/10/08	05/10/08	ADVERTISING	879.20
06-13	P1	08PA0800358	DO	04/24/08	04/24/08	ADVERTISING	344.33
06-22	P1	08PA0800380	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							4,619.85

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OTHER SERVICES							
04-02	P1	08PA0800274	CAT'S EYE SECURITY	01/25/08	01/25/08	SERVICE CONTRACT	80.00
04-08	P1	08PA0800280	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-21	P9	0FP07399A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
04-25	P1	08PA0800311	DIALOGCONCEPTS CORPORATION	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	200.00
04-25	P1	08PA0800312	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	200.00
04-25	P1	08PA0800313	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	200.00
04-25	P1	08PA0800314	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	200.00
04-28	P1	08PA0800315	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	200.00
05-20	P9	0FP07399A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
05-21	P1	08PA0800336	CAT'S EYE SECURITY	03/01/08	03/01/08	INSTALL SYSTEM	359.40
05-21	P1	08PA0800338	DO	01/01/08	01/01/08	SERVICE CONTRACT	359.40
06-13	P1	08PA0800354	ICONSTITUENT	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	750.00
06-20	P9	0FP07399A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
OTHER SERVICES TOTALS:							7,678.80

SUPPLIES AND MATERIALS							
04-02	P1	08PA0800262	ISLAND COMPUTER SUPPLY CORP	03/14/08	03/14/08	OFFICE SUPPLIES	672.00
04-02	P1	08PA0800267	DO	11/27/07	11/27/07	OFFICE SUPPLIES	4,368.11
04-02	P1	08PA0800268	DO	03/14/08	03/14/08	OFFICE SUPPLIES	186.22
04-02	P1	08PA0800269	DO	03/06/08	03/06/08	OFFICE SUPPLIES	150.73
04-02	P1	08PA0800270	DO	03/07/08	03/07/08	OFFICE SUPPLIES	173.73
04-02	P1	08PA0800271	DO	03/05/08	03/05/08	OFFICE SUPPLIES	50.85
04-02	P1	08PA0800272	DO	03/19/08	03/19/08	OFFICE SUPPLIES	117.02
04-02	P1	08PA0800273	DO	03/19/08	03/19/08	OFFICE SUPPLIES	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,170.58	
OFFICE TOTALS:					8,170.58	
2008 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810601		FRANKED MAIL	75,877.71	40,845.52
04-30	SF	DY080400517		PERSONNEL COMPENSATION	356,247.93	175,112.62
05-20	04	NW200813701		PERSONNEL BENEFITS	456.12	228.20
06-24	05	8M4361709		TRAVEL	29,222.16	16,944.50
06-24	05	8M4367705		RENT, COMMUNICATION, UTILITIES	37,645.21	19,793.51
06-24	05	8M4367706		PRINTING AND REPRODUCTION	80,458.42	42,128.59
06-24	05	8M4367708		OTHER SERVICES	4,560.25	2,960.75
06-26	04	NW200817601		SUPPLIES AND MATERIALS	20,177.00	15,119.94
EQUIPMENT					22,218.00	11,109.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					626,862.80	324,242.63
OFFICE TOTALS:					626,862.80	324,242.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	721.69	721.69
04-30	SF	DY080400517	04/20/08	FRANKED MAIL	-54.40	-54.40
05-20	04	NW200813701	04/01/08	FRANKED MAIL	730.30	730.30
06-24	05	8M4361709	05/16/08	FRANKED MAIL	1,106.11	1,106.11
06-24	05	8M4367705	05/05/08	FRANKED MAIL	33,784.51	33,784.51
06-24	05	8M4367706	05/08/08	FRANKED MAIL	2,456.21	2,456.21
06-24	05	8M4367708	05/19/08	FRANKED MAIL	1,615.12	1,615.12
06-26	04	NW200817601	05/01/08	FRANKED MAIL	485.98	485.98
PERSONNEL COMPENSATION					40,845.52	40,845.52
BELAIR, BRENDAN M.					16,500.00	16,500.00
CARPENTER, MARK C.					8,002.77	8,002.77
DO					1,302.78	1,302.78
COOK, RACHEL A.					5,200.00	5,200.00
DO					3,000.00	3,000.00
DONOGHUE, CAITLIN M.					3,033.34	3,033.34
JONES, MORGAN L.					14,250.00	14,250.00
KLOFTA, ELAINE					7,500.00	7,500.00
LAZZARO, LOUIS J.					21,249.99	21,249.99
MCLANE, CHRISTINE M.					7,500.00	7,500.00
MOSYCHUK, SUSAN M.					40,948.74	40,948.74
NEVALA, NATE					9,000.00	9,000.00
OLIVER, REBECCA W.					9,999.99	9,999.99
SPIERTO, MICHAEL					2,166.67	2,166.67
LEGISLATIVE DIRECTOR					16,500.00	16,500.00
COMMUNICATIONS DIRECTOR					8,002.77	8,002.77
COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)					1,302.78	1,302.78
LEGISLATIVE AIDE/CORRESPONDENT					5,200.00	5,200.00
LEGISLATIVE ASSISTANT					3,000.00	3,000.00
STAFF ASSISTANT					3,033.34	3,033.34
LEGISLATIVE ASSISTANT					14,250.00	14,250.00
CONGRESSIONAL AIDE					7,500.00	7,500.00
DEPUTY CHIEF OF STAFF					21,249.99	21,249.99
CASEWORKER					7,500.00	7,500.00
CHIEF OF STAFF					40,948.74	40,948.74
FIELD REPRESENTATIVE					9,000.00	9,000.00
SCHEDULER/OFFICE MANAGER					9,999.99	9,999.99
CONGRESSIONAL AIDE					2,166.67	2,166.67
FRANKED MAIL TOTALS:					40,845.52	40,845.52

		DO				05/05/08	05/31/08	EXECUTIVE ASSISTANT	2,100.61
		VAKERICS, MITCHELL				06/01/08	06/30/08	LEGISLATIVE CORRESPONDENCE ADMINISTRATION	2,708.33
		DO				04/01/08	05/18/08	STAFF ASSISTANT	5,083.33
		VREDENBURGH, MEG				04/01/08	06/30/08	CONGRESSIONAL AIDE	8,750.01
		WHITE, KEITH				04/01/08	06/30/08	CONGRESSIONAL AIDE	6,750.00
								PERSONNEL COMPENSATION TOTALS:	175,112.62

		PERSONNEL BENEFITS				04/01/08	04/30/08	TRANSIT BENEFITS	76.03
04-30	S7	08121000337				05/01/08	05/31/08	TRANSIT BENEFITS	76.10
05-29	S7	08150000331				06/01/08	06/30/08	TRANSIT BENEFITS	76.07
06-30	S7	08182000335						PERSONNEL BENEFITS TOTALS:	228.20

		TRAVEL				03/07/08	03/31/08	LOCAL TRANSPORTATION	67.50
04-08	P1	08PA1800265	HON. TIM MURPHY			03/08/08	03/08/08	PRIVATE AUTO MILEAGE	5.49
04-08	P1	08PA1800272	KATHLEEN M. CANANAUGH			03/04/08	03/29/08	PRIVATE AUTO MILEAGE	138.21
04-08	P1	08PA1800274	KEITH WHITE			03/07/08	03/18/08	LOCAL TRANSPORTATION	15.75
04-08	P1	08PA1800275	DO			03/01/08	03/31/08	PRIVATE AUTO MILEAGE	257.48
04-08	P1	08PA1800273	LOUIS LAZZARO			03/03/08	03/06/08	LOCAL TRANSPORTATION	6.00
04-08	P1	08PA1800261	NATHANIEL L. NEVALA			03/01/08	03/31/08	PRIVATE AUTO MILEAGE	410.66
04-08	P1	08PA1800271	DO			03/04/08	03/29/08	ACH PAYMENT RETURN	-138.21
04-10	HR	ACH130816	KEITH WHITE			03/07/08	03/18/08	ACH PAYMENT RETURN	15.75
04-10	HR	ACH130816	DO			03/01/08	03/29/08	PRIVATE AUTO MILEAGE	256.67
04-15	P1	08PA1800276	HON. TIM MURPHY			02/27/08	03/26/08	TRAVEL SUBSISTENCE	3,436.33
04-17	P1	08PA1800278	CITIBANK GOV CARD SERVICE			04/01/08	04/10/08	LOCAL TRANSPORTATION	68.00
04-17	P1	08PA1800277	HON. TIM MURPHY			02/23/08	02/29/08	REISSUE OF PAYMENT 08PA1800242	11.89
04-22	P1	08PA18RW242	KEITH WHITE			03/04/08	03/29/08	REISSUE OF PAYMENT 08PA1800274	138.21
04-22	P1	08PA18RW274	DO			03/07/08	03/18/08	REISSUE OF PAYMENT 08PA1800275	15.75
04-22	P1	08PA18RW275	DO			04/14/08	04/14/08	LOCAL TRANSPORTATION	15.00
04-25	P1	08PA1800299	HON. TIM MURPHY			02/01/08	02/27/08	LOCAL TRANSPORTATION	65.00
04-29	P1	08PA1800226	DO			02/18/08	02/18/08	GASOLINE	32.28
04-29	P1	08PA1800228	SUSAN M. MOSYCHUK			04/14/08	04/14/08	LOCAL TRANSPORTATION	9.00
04-30	P1	08PA1800308	MARK CARPENTER			04/14/08	04/15/08	LOCAL TRANSPORTATION	27.00
04-30	P1	08PA1800309	SUSAN M. MOSYCHUK			02/02/08	04/23/08	LOCAL TRANSPORTATION	82.00
05-01	P1	08PA1800313	HON. TIM MURPHY			04/01/08	04/29/08	LOCAL TRANSPORTATION	57.50
05-12	P1	08PA1800330	DO			04/12/08	04/17/08	LOCAL TRANSPORTATION	10.00
05-12	P1	08PA1800326	KEITH WHITE			04/01/08	04/30/08	PRIVATE AUTO MILEAGE	242.11
05-12	P1	08PA1800328	DO			04/01/08	04/28/08	PRIVATE AUTO MILEAGE	731.03
05-12	P1	08PA1800323	LOUIS LAZZARO			04/13/08	04/29/08	LOCAL TRANSPORTATION	31.25
05-12	P1	08PA1800325	DO			04/28/08	04/28/08	LODGING	83.25
05-12	P1	08PA1800331	DO			04/13/08	04/16/08	LODGING	296.08
05-12	P1	08PA1800332	DO			04/02/08	04/30/08	PRIVATE AUTO MILEAGE	392.82
05-12	P1	08PA1800333	NATHANIEL L. NEVALA			04/26/08	04/26/08	LOCAL TRANSPORTATION	1.25
05-12	P1	08PA1800334	DO			04/30/08	04/30/08	PRIVATE AUTO MILEAGE	6.40
05-13	P1	08PA1800322	ELAINE E. KLOFTA			03/27/08	04/24/08	A/F	3,916.00
05-15	P1	08PA1800338	CITIBANK GOV CARD SERVICE			05/01/08	05/01/08	LOCAL TRANSPORTATION	35.00
05-15	P1	08PA1800337	HON. TIM MURPHY			04/03/08	04/27/08	PRIVATE AUTO MILEAGE	398.11
05-21	P1	08PA1800342	DO			04/01/08	05/14/08	LOCAL TRANSPORTATION	57.75
05-21	P1	08PA1800343	DO			05/01/08	05/09/08	LOCAL TRANSPORTATION	36.00
05-21	P1	08PA1800344	DO			05/08/08	05/22/08	LOCAL TRANSPORTATION	66.00
06-09	P1	08PA1800347	DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. TIM MURPHY—Cont.						
06-09	P1	08PA1800359	05/01/08	PRIVATE AUTO MILEAGE	264.29	
06-09	P1	08PA1800362	05/19/08	LOCAL TRANSPORTATION	2.00	
06-09	P1	08PA1800357	04/30/08	PRIVATE AUTO MILEAGE	406.31	
06-11	P1	08PA1800356	05/12/08	PRIVATE AUTO MILEAGE	55.60	
06-22	P1	08PA1800366	05/02/08	PRIVATE AUTO MILEAGE	539.56	
06-22	P1	08PA1800367	05/23/08	LOCAL TRANSPORTATION	5.25	
06-26	P1	08PA1800374	06/09/08	PRIVATE AUTO MILEAGE	55.95	
06-26	P1	08PA1800375	06/01/08	LOCAL TRANSPORTATION	8.00	
06-27	P1	08PA1800384	06/08/08	LODGING	197.86	
06-27	P1	08PA1800386	04/25/08	TRAVEL SUBSISTENCE	3,523.47	
06-27	P1	08PA1800381	05/01/08	PRIVATE AUTO MILEAGE	598.40	
06-27	P1	08PA1800382	05/01/08	LOCAL TRANSPORTATION	23.00	
				TRAVEL TOTALS:	16,944.50	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	08PA1800268	03/14/08	UTILITIES	55.56	
04-08	P1	08PA1800263	03/31/08	TELECOMMUNICATIONS CHARGES	207.54	
04-08	P1	08PA1800262	03/07/08	TELECOMMUNICATIONS CHARGES	36.73	
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL	70.60	
04-17	P1	08PA1800279	03/19/08	TELECOMMUNICATIONS CHARGES	30.27	
04-17	P1	08PA1800280	02/25/08	TELECOMMUNICATIONS CHARGES	380.14	
04-17	P1	08PA1800281	02/28/08	TELECOMMUNICATIONS CHARGES	183.27	
04-21	S5	DY080400543	03/01/08	DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401140	03/01/08	DC TEL SERVICE (TRANSFER)	110.00	
04-21	S5	DY080405246	03/01/08	DC TEL TOLLS (TRANSFER)	1,312.41	
04-21	S5	DY080409451	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	537.86	
04-21	P9	PA1802R0804	04/01/08	RENT-GREENSBURG	785.00	
04-21	CB	FXF080418B	04/02/08	OVERNIGHT MAIL	83.49	
04-21	P9	PA1803R0804	04/01/08	RENT-MONROEVILLE	150.00	
04-21	P9	PA1801R0804	04/01/08	RENT-PITTSBURGH	2,320.50	
04-22	P1	08PA1800285	04/08/08	TELECOMMUNICATIONS CHARGES	60.12	
04-22	P1	08PA1800282	04/11/08	TEMPORARY SPACE RENTAL	275.00	
04-24	P2	HCV0801015	01/16/08	8703 BLACKBERRY	29.99	
04-24	P2	HCV0801015	01/16/08	RUSH ORDER	14.99	
04-25	P1	08PA1800302	04/16/08	TELECOMMUNICATIONS CHARGES	58.08	
04-28	CB	FXF080425A	04/04/08	OVERNIGHT MAIL	44.64	
04-30	S3	08121G00045	04/01/08	HIR GRAPHICS (TRANSFER)	18.00	
04-30	P1	08PA1800306	04/15/08	UTILITIES	46.29	
04-30	P1	08PA1800310	03/04/08	TELECOMMUNICATIONS CHARGES	208.99	
04-30	P1	08PA1800312	03/07/08	TELECOMMUNICATIONS CHARGES	46.84	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	66.44	
05-09	CB	FXF080508B	04/22/08	OVERNIGHT MAIL	117.30	
05-12	P1	08PA1800329	04/19/08	TELECOMMUNICATIONS CHARGES	15.68	
05-15	P1	08PA1800339	03/25/08	TELECOMMUNICATIONS CHARGES	404.22	

05-19	P1	08PA1800341	COMCAST	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	60.12
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	74.67
05-20	P9	PA1802R0805	BF U-KNIGHT, LTD.	05/01/08	05/31/08	RENT-GREENSBURG	785.00
05-20	P9	PA1803R0805	MUNICIPALITY OF MONROEVILLE	05/01/08	05/31/08	RENT-MONROEVILLE	150.00
05-20	P9	PA1801R0805	RIA UDISCHAS	05/01/08	05/31/08	RENT-PITTSBURGH	2,320.50
05-21	P1	08PA1800345	VERIZON	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	177.17
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL	19.31
05-28	S5	DY080500530		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501134		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080505248		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,134.83
05-28	S5	DY080509454		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	567.92
05-29	S3	08150G00050		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	80.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	10.76
06-05	P1	08PA1800365	COMCAST	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	60.12
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	153.45
06-09	P1	08PA1800348	MCI COMM SERVICE	05/19/08	05/19/08	UTILITIES	1.09
06-09	P1	08PA1800349	VERIZON	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	211.39
06-09	P1	08PA1800353	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	47.01
06-11	P1	08PA1800350	ALLEGHENY POWER	04/11/08	05/13/08	UTILITIES	53.71
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	137.16
06-20	P9	PA1802R0806	BF U-KNIGHT, LTD.	06/01/08	06/30/08	RENT-GREENSBURG	785.00
06-20	P9	PA1803R0806	MUNICIPALITY OF MONROEVILLE	06/01/08	06/30/08	RENT-MONROEVILLE	150.00
06-20	P9	PA1801R0806	RIA UDISCHAS	06/01/08	06/30/08	RENT-PITTSBURGH	2,320.50
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	58.02
06-26	P1	08PA1800372	ALLEGHENY POWER	05/13/08	06/12/08	UTILITIES	55.84
06-26	P1	08PA1800371	VERIZON	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	211.39
06-27	S5	DY080600538		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601136		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080605254		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	613.22
06-27	S5	DY080609420		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	544.21
06-27	P1	08PA1800377	DOMINION PEOPLES	06/04/08	06/04/08	UTILITIES	29.49
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	255.17
06-27	P1	08PA1800385	MT. LEBANAN SCHOOL DISTRICT	05/10/08	05/10/08	TEMPORARY SPACE RENTAL	120.00
06-27	P1	08PA1800379	VERIZON	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	182.49
06-27	P1	08PA1800380	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	390.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,793.51
04-01	P2	OSP48120	PRINTING AND REPRODUCTION	02/13/08	02/13/08	500- WHITE STOCK THERMAL BUSIN	38.95
04-08	P1	08PA1800269	ACCURATE WORD, LLC	03/18/08	03/18/08	PRINTING AND REPRODUCTION	21.67
04-25	P2	OSP48870	FEDEX KINKO'S	03/31/08	03/31/08	250 WHITE STOCK BUSINESS CARDS	27.45
04-25	P2	OSP48915	ACCURATE WORD, LLC	04/03/08	04/03/08	500- WHITE STOCK BUSINESS CARD	38.95
04-25	P1	08PA1800300	DO	04/06/08	04/06/08	PRINTING AND REPRODUCTION	16.35
04-25	P1	08PA1800301	FEDEX KINKO'S	04/06/08	04/06/08	PRINTING AND REPRODUCTION	17.49
04-30	P1	08PA1800305	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION	32.70
05-01	P1	08PA1800319	DO	04/28/08	04/28/08	ADVERTISING	271.20
05-08	P2	OSP49132	THE HILL NEWSPAPER	04/23/08	04/23/08	2000 CT. BUSINESS CARDS WHITE	104.00
05-08	P2	OSP49132	ACCURATE WORD, LLC	04/23/08	04/23/08	2000 CT. REVERSE SIDE PRINTING	61.95
05-20	OP	08GP0040803	DO	03/13/08	03/13/08	PRINTING	148.00
06-06	P5	8M4367705	PUBLIC PRINTER	05/05/08	05/05/08	MASSPRINTING#5	28,236.88
			THE FRANKING GROUP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIM MURPHY—Con.						
06-09	P1	08PA1800361	05/06/08	KEITH WHITE	PRINTING AND REPRODUCTION	9.33
06-10	P2	OSP49253	05/07/08	ACCURATE WORD, LLC	250 CT. WHITE THERMO STOCK BUS	78.45
06-11	P1	08PA1800364	05/09/08	FEDEX KINKO'S	PRINTING AND REPRODUCTION	16.35
06-12	P1	08PA1800354	01/17/08	IKON OFFICE SOLUTIONS	PRINTING AND REPRODUCTION	9.41
06-16	P5	8M4367706	05/08/08	THE FRANKING GROUP	MASSPRINTING#6	5,458.19
06-19	P2	OSP49497	06/06/08	ACCURATE WORD, LLC	500 WHITE STOCK BUSINESS CARDS	38.95
06-24	P5	8M4367708	05/16/08	THE FRANKING GROUP	MASSPRINTING#8	3,036.25
06-24	P5	8M4367709	05/16/08	DO	MASSPRINTING#9	2,302.27
06-26	P2	OSP49383	05/21/08	ACCURATE WORD, LLC	250 WHITE STOCK BUSINESS CARDS	27.45
06-26	P1	08PA1800373	05/27/08	THE FRANKING GROUP	PRINTING AND REPRODUCTION	2,136.35
PRINTING AND REPRODUCTION TOTALS:						42,128.59
OTHER SERVICES						
04-08	P1	08PA1800260	03/31/08	ADFERO GROUP LLC 2	EMAIL AND WEB RELATED SERVICES	565.75
04-22	P1	08PA1800283	04/01/08	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	750.00
05-12	P1	08PA1800321	05/01/08	DO	EMAIL AND WEB RELATED SERVICES	750.00
05-15	P1	08PA1800340	09/13/08	BETHEL PARK RECREATION	SERVICE CONTRACT	45.00
06-09	P1	08PA1800355	07/24/08	JEANNETTE COMMUNITY DAYS	SERVICE CONTRACT	100.00
06-22	P1	08PA1800370	06/01/08	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS:						2,960.75
SUPPLIES AND MATERIALS						
04-08	P1	08PA1800267	03/27/08	CINTAS CORP	HABITATION EXPENSE	35.42
04-08	P1	08PA1800270	03/03/08	CRYSTAL SPRINGS	BOTTLED WATER	60.60
04-08	P1	08PA1800266	02/29/08	KEITH WHITE	OFFICE SUPPLIES	51.37
04-10	HR	ACH130816	02/29/08	DO	ACH PAYMENT RETURN	-51.37
04-11	P2	OSS48808	03/21/08	ALLIANCE MICRO	XEROX COMMERCIAL 4200 COPIER P	102.00
04-17	C1	NW200810704	03/31/08	DEER PARK	BOTTLED WATER	10.99
04-17	C1	NW200810704	03/21/08	DO	BOTTLED WATER	18.97
04-17	C1	NW200810704	03/31/08	DO	BOTTLED WATER	2.00
04-22	P1	08PA18RW266	02/29/08	KEITH WHITE	REISSUE OF PAYMENT 08PA1800266	51.37
04-22	P1	08PA1800284	04/01/08	LATROBE BULLETIN	PUBLICATION/REFERENCE MATERIAL	134.00
04-25	P1	08PA1800303	04/15/08	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	9,595.00
04-29	P1	08PA1800243	02/25/08	KEITH WHITE	OFFICE SUPPLIES	1.60
04-30	SF	DY080400232	04/20/08	DO	OFFICE SUPPLY (TRANSFER)	-177.00
04-30	SF	DY080400801	04/20/08	DO	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY080400418	04/01/08	DO	OFFICE SUPPLY (TRANSFER)	1,031.11
04-30	P1	08PA1800307	03/06/08	CRYSTAL SPRINGS	BOTTLED WATER	73.06
04-30	P1	08PA1800311	04/18/08	HON. TIM MURPHY	OFFICE SUPPLIES	324.17
05-01	P1	08PA1800314	04/16/08	DO	OFFICE SUPPLIES	58.14
05-01	P1	08PA1800316	04/25/08	DO	OFFICE SUPPLIES	372.53
05-01	P1	08PA1800315	04/23/08	MARK CARPENTER	OFFICE SUPPLIES	92.38
05-01	P1	08PA1800317	04/21/08	DO	PUBLICATION/REFERENCE MATERIAL	125.84
05-01	P1	08PA1800318	04/07/08	OFFICE DEPOT	OFFICE SUPPLIES	70.58
05-01	P1	08PA1800320	04/28/08	THE POLITICO	PUBLICATION/REFERENCE MATERIAL	505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. TIM MURPHY—Con.						
OFFICE TOTALS:					11,740.00	
2008 HON. JOHN P MURTHA OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810601		FRANKED MAIL	2,731.84	1,439.15
04-30	SF	DY080400513		PERSONNEL COMPENSATION	481,230.96	245,041.91
05-20	04	NW200813701		PERSONNEL BENEFITS	1,340.82	736.14
05-30	SF	DY080500490		TRAVEL	10,284.43	7,294.73
06-26	04	NW200817601		RENT, COMMUNICATION, UTILITIES	46,911.84	24,199.54
06-30	SF	DY080600381		PRINTING AND REPRODUCTION	263.00	148.00
				OTHER SERVICES	628.85	613.85
				SUPPLIES AND MATERIALS	8,598.46	5,309.34
				EQUIPMENT	12,594.00	6,297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,584.20	291,079.66
				OFFICE TOTALS:	564,584.20	291,079.66
1950						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		447.85
04-30	SF	DY080400513	04/20/08	FRANKED MAIL		-87.44
05-20	04	NW200813701	04/01/08	FRANKED MAIL		690.47
05-30	SF	DY080500490	05/20/08	FRANKED MAIL		-46.17
06-26	04	NW200817601	05/01/08	FRANKED MAIL		481.27
06-30	SF	DY080600381	06/20/08	FRANKED MAIL		-46.83
				FRANKED MAIL TOTALS:		1,439.15
PERSONNEL COMPENSATION						
		ALWINE,PATRICK J	04/01/08	SHARED EMPLOYEE		300.00
		CATANESE,NATHAN S	04/01/08	LEGISLATIVE ASSISTANT		9,472.65
		DO	03/01/08	LEGISLATIVE ASSISTANT (OVERTIME)		509.39
		CRITZ, MARK S.	04/01/08	DISTRICT DIRECTOR		22,500.00
		HOLMES,NOEL A	04/01/08	STAFF ASSISTANT		12,849.69
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		148.26
		HORNER III,CHARLES T	04/01/08	SHARED EMPLOYEE		5,412.00
		HUGYA, JOHN A.	04/01/08	CHIEF OF STAFF		38,654.40
		MATHIS, MICHAEL J.	04/01/08	D.C. OFFICE COORDINATOR		18,111.99
		MAZONKEY, MATTHEW S.	04/01/08	COMMUNICATIONS DIRECTOR		18,111.99
		MCALKEER, JEAN M.	04/01/08	STAFF ASSISTANT		11,750.01
		MEIER, ALLEN J.	04/01/08	FIELD REPRESENTATIVE		10,562.28
		DO	03/01/08	FIELD REPRESENTATIVE (OVERTIME)		365.61
		MITCHELL III, WILLIAM C.	04/01/08	STAFF ASSISTANT		9,500.01
		MORTON, ELIZABETH W.	04/01/08	LEGISLATIVE ASSISTANT		17,499.99
		PHIPPS, JANE L.	04/01/08	SCHEDULE COORDINATOR		15,524.55
		SEESE, JUDITH H.	04/01/08	SCHEDULE COORDINATOR-PA OFFICE		13,749.99

STEVENS,JAYNELLE
TRESSLER, VIRGINIA L.
VOYTKO, MARY C.
YANKOVICH, JOSEPH M.
DO

05/12/08
04/01/08
04/01/08
04/01/08
03/01/08

STAFF ASSISTANT
FIELD REPRESENTATIVE
STAFF ASSISTANT
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE (OVERTIME)

4,155.83
11,583.34
12,094.03
11,250.00
421.87

PERSONNEL COMPENSATION TOTALS:

245,041.91

PERSONNEL BENEFITS

04-30
05-29
06-30

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S7
S7

08121000331
08150000325
08182000329

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

04/30/08
05/31/08
06/30/08

205.11
205.18
215.83

PERSONNEL BENEFITS TOTALS:

736.14

TRAVEL

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08PA1200291

JOSEPH YANKOVICH
MATTHEW S. MAZONKEY
DO
MICHAEL MATHIS
DO
VIRGINIA TRESSLER
WILLIAM C MITCHELL
FLEET SERVICES
JOHN HUGYA
DO
JOSEPH YANKOVICH
DO
DO
CHARLES T HORNER III
DO
DO
DO
DO
DO
DO
ALLEN MEIER
MARK S CRITZ
VIRGINIA TRESSLER
SHEETZ ADVANTAGE CARD
JOSEPH YANKOVICH
VIRGINIA TRESSLER
MARK S CRITZ
MATTHEW S. MAZONKEY
DO
FLEET SERVICES
CHARLES T HORNER III
DO

03/03/08
03/16/08
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PRIVATE AUTO MILEAGE
LODGING
MEALS ON TRAVEL
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
GASOLINE
LODGING
PRIVATE AUTO MILEAGE
LODGING
MEALS ON TRAVEL
LOCAL TRANSPORTATION
LODGING
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
LODGING
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
GASOLINE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
LODGING
MEALS ON TRAVEL
GASOLINE
LODGING
MEALS ON TRAVEL

18,151
41.43
101.93
141.72
180.18
215.83
23.28
322.76
434.18
644.77
730.18
14.74
27.00
290.00
167.11
166.65
14.00
76.40
204.53
231.29
51.51
276.74
440.78
285.83
121.71
65.15
653.97
34.00
514.26
653.97
20.88

TRAVEL TOTALS:

7,294.73

RENT, COMMUNICATION, UTILITIES

04-02
04-02
04-02
04-02

P1
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P1
P1

08PA1200180
08PA1200181
08PA1200182
08PA1200183

TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES

03/18/08
03/15/08
03/18/08
04/15/08

43.85
34.35
89.74
42.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN P MURTHA—Con.						
04-04	CB	FXF080403B	03/24/08	OVERNIGHT MAIL	16.41	
04-04	CB	NW804032013	03/14/08	OVERNIGHT MAIL	17.83	
04-10	CB	NW804091953	04/02/08	OVERNIGHT MAIL	5.33	
04-11	CB	FXF080410B	03/31/08	OVERNIGHT MAIL	20.30	
04-16	CB	NW804151928	04/09/08	OVERNIGHT MAIL	8.45	
04-16	P1	08PA1200187	02/25/08	TELECOMMUNICATIONS CHARGES	367.31	
04-16	P1	08PA1200199	02/28/08	TELECOMMUNICATIONS CHARGES	148.00	
04-21	S5	DY080400536	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080401134	03/01/08	DC TEL SERVICE (TRANSFER)	147.50	
04-21	S5	DY080405185	03/01/08	DC TEL TOLLS (TRANSFER)	1,253.26	
04-21	S5	DY080406693	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
04-21	S5	DY080409376	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	128.54	
04-21	P9	PA1202R0804	04/01/08	RENT-UNION TOWN	450.00	
04-21	P9	PA1203R0804	04/01/08	RENT-DONORA	300.00	
04-21	CB	FXF080418B	04/04/08	OVERNIGHT MAIL	6.28	
04-21	P9	PA1204R0804	04/01/08	RENT-JOHNSTOWN	3,250.00	
04-21	P9	PA1201R0804	04/01/08	RENT-WASHINGTON	339.00	
04-22	P2	HCV0801616A	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801616B	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801617	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801617A	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801617B	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801617C	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801617D	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-22	P2	HCV0801617E	03/06/08	CW 8820 COLOR W/VOICE AND DATA	49.99	
04-24	P1	08PA1200210	03/04/08	TELECOMMUNICATIONS CHARGES	43.86	
04-24	P1	08PA1200211	03/04/08	TELECOMMUNICATIONS CHARGES	37.94	
04-24	P1	08PA1200212	03/04/08	TELECOMMUNICATIONS CHARGES	682.87	
04-24	P1	08PA1200209	04/04/08	TELECOMMUNICATIONS CHARGES	44.61	
04-25	CB	NW804231943	04/11/08	OVERNIGHT MAIL	5.33	
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	20.97	
04-28	P1	08PA1200220	03/10/08	TELECOMMUNICATIONS CHARGES	43.92	
04-28	P1	08PA1200221	03/10/08	TELECOMMUNICATIONS CHARGES	37.02	
04-28	P1	08PA1200222	03/10/08	TELECOMMUNICATIONS CHARGES	813.23	
04-28	P1	08PA1200223	03/01/08	TELECOMMUNICATIONS CHARGES	167.70	
04-30	S4	08121001047	03/01/08	RECORDING (TRANSFER)	74.50	
04-30	CB	NW804291945	04/11/08	OVERNIGHT MAIL	35.66	
04-30	P1	08PA1200227	04/18/08	TELECOMMUNICATIONS CHARGES	40.17	
05-02	CB	FXF080501A	04/22/08	OVERNIGHT MAIL	18.52	
05-07	CB	NW805061950	04/25/08	OVERNIGHT MAIL	29.86	
05-08	HV	08A90300568	04/07/08	CHANGE BOC 2630 TO 2360	71.69	
05-09	P1	08PA1200231	03/19/08	TELECOMMUNICATIONS CHARGES	43.98	
05-09	P1	08PA1200232	03/16/08	TELECOMMUNICATIONS CHARGES	34.45	

05-09	P1	08PA1200233	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	148.41
05-13	P1	08PA1200238	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	149.00
05-13	P1	08PA1200239	DO	03/25/08	04/04/08	TELECOMMUNICATIONS CHARGES	71.69
05-15	P1	08PA1200244	ATLANTIC BROADBAND	05/07/08	06/06/08	UTILITIES	49.99
05-15	P2	HCV0801616	CINGULAR GOVT SALES OFFICE	03/06/08	03/06/08	CW 8820 COLOR W/VOICE AND DATA	10.66
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL	16.89
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	49.99
05-20	P2	HCV0801616C	CINGULAR GOVT SALES OFFICE	03/06/08	03/06/08	CW 8820 COLOR W/VOICE AND DATA	450.00
05-20	P9	PA1202R0805	CITY OF UNIONTOWN	05/01/08	05/31/08	RENT-UNION TOWN	300.00
05-20	P9	PA1203R0805	DONORA PUBLIC LIBRARY	05/01/08	05/31/08	RENT-DONORA	3,250.00
05-20	P9	PA1204R0805	FEEDER CANAL ASSOCIATES	05/01/08	05/31/08	RENT-JOHNSTOWN	36.55
05-20	P9	PA1201R0805	PINTOLA ENTERPRISE REAL ESTATE	05/01/08	05/31/08	RENT-WASHINGTON	44.07
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL	34.32
05-21	P1	08PA1200251	VERIZON	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	149.19
05-21	P1	08PA1200252	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	90.37
05-21	P1	08PA1200253	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	44.61
05-21	P1	08PA1200254	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	12.04
05-21	P1	08PA1200255	WINDSTREAM	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	40.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	147.50
05-28	S5	DY080500524		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	26.52
05-28	S5	DY080501128		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	163.01
05-28	S5	DY080505184		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	123.84
05-28	S5	DY080506692		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.50
05-28	S5	DY080509377		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.04
05-30	S4	08151001096		04/01/08	04/30/08	RECORDING (TRANSFER)	17.83
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	44.07
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	37.17
06-03	P1	08PA1200261	VERIZON	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	814.06
06-03	P1	08PA1200262	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	41.19
06-03	P1	08PA1200263	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	5.33
06-03	P1	08PA1200264	WINDSTREAM	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	44.07
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	34.65
06-05	P1	08PA1200265	VERIZON	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	86.89
06-05	P1	08PA1200266	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	70.56
06-05	P1	08PA1200267	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	18.81
06-11	P1	08PA1200269	ATLANTIC BROADBAND	06/07/08	07/06/08	UTILITIES	13.56
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	17.83
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	450.00
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	300.00
06-20	P9	PA1202R0806	CITY OF UNIONTOWN	06/01/08	06/30/08	RENT-UNION TOWN	3,250.00
06-20	P9	PA1203R0806	DONORA PUBLIC LIBRARY	06/01/08	06/30/08	RENT-DONORA	339.00
06-20	P9	PA1204R0806	FEEDER CANAL ASSOCIATES	06/01/08	06/30/08	RENT-JOHNSTOWN	6.78
06-20	P9	PA1201R0806	PINTOLA ENTERPRISE REAL ESTATE	06/01/08	06/30/08	RENT-WASHINGTON	148.47
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	44.14
06-23	P1	08PA1200282	VERIZON	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	38.30
06-23	P1	08PA1200287	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	149.19
06-23	P1	08PA1200288	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	44.61
06-23	P1	08PA1200289	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	
06-23	P1	08PA1200283	WINDSTREAM	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOHN P MURTHA—Con.						
06-26	CB	NW806252022	06/13/08	OVERNIGHT MAIL		24.99
06-26	P1	08PA1200294	05/10/08	TELECOMMUNICATIONS CHARGES		813.84
06-26	P1	08PA1200293	05/01/08	TELECOMMUNICATIONS CHARGES		97.24
06-27	S5	DY080600532	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06-27	S5	DY080601130	05/01/08	DC TEL SERVICE (TRANSFER)		147.50
06-27	S5	DY080605197	05/01/08	DC TEL TOLLS (TRANSFER)		1,342.26
06-27	S5	DY080606687	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		163.01
06-27	S5	DY080609345	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		114.43
06-27	CB	FXF080626B	06/16/08	OVERNIGHT MAIL		6.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,199.54
05-20	OP	08GP0040803	03/14/08	PRINTING		148.00
				PRINTING AND REPRODUCTION TOTALS:		148.00
04-17	P1	08PA1200185	01/03/08	SECURITY AND RELATED SERVICE		74.85
04-30	P1	08PA1200228	04/21/08	SERVICE CONTRACT		89.00
06-23	P1	08PA1200284	02/01/08	EMAIL AND WEB RELATED SERVICES		450.00
				OTHER SERVICES TOTALS:		613.85
04-02	P1	08PA1200177	04/20/08	PUBLICATION/REFERENCE MATERIAL		26.00
04-02	P1	08PA1200184	03/17/08	OFFICE SUPPLIES		164.00
04-02	P1	08PA1200179	02/25/08	PUBLICATION/REFERENCE MATERIAL		9.10
04-02	P1	08PA1200178	04/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
04-16	P1	08PA1200195	04/07/08	PUBLICATION/REFERENCE MATERIAL		71.69
04-16	P1	08PA1200186	04/20/08	PUBLICATION/REFERENCE MATERIAL		256.00
04-16	P1	08PA1200196	03/29/08	PUBLICATION/REFERENCE MATERIAL		133.00
04-16	P1	08PA1200190	03/12/08	OFFICE SUPPLIES		405.60
04-16	P1	08PA1200197	03/17/08	PUBLICATION/REFERENCE MATERIAL		23.80
04-16	P1	08PA1200198	03/31/08	BOTTLED WATER		7.95
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		26.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		48.93
04-17	C1	NW200810704	03/06/08	BOTTLED WATER		2.00
04-24	P1	08PA1200214	03/31/08	BOTTLED WATER		24.00
04-24	P1	08PA1200201	03/06/08	LEASED AUTO EXPENSE		38.00
04-24	P1	08PA1200204	05/10/08	PUBLICATION/REFERENCE MATERIAL		46.97
04-28	P1	08PA1200219	03/11/08	OFFICE SUPPLIES		61.57
04-28	P1	08PA1200224	02/05/08	OFFICE SUPPLIES		121.80
04-30	SF	DY080400228	02/13/08	OFFICE SUPPLIES		-887.75
04-30	SF	DY080400797	04/20/08	OFFICE SUPPLY (TRANSFER)		-40.50
04-30	S1	DY080400412	04/20/08	OFFICE SUPPLY (TRANSFER)		1,337.41
04-30	P1	08PA1200225	04/01/08	OFFICE SUPPLY (TRANSFER)		27.98
05-07	P1	08PA1200226	04/18/08	LEASED AUTO EXPENSE		180.00
05-08	HV	08A90300568	05/07/08	PUBLICATION/REFERENCE MATERIAL		-71.69
			04/07/08	CHANGE BOC: 2630 TO 2360		

05-09	P1	08PA1200229	CHRISTIAN BOOKSTORE & OFC SUPP	04/29/08	04/29/08	OFFICE SUPPLIES	23.55
05-09	P1	08PA1200230	GREEN COUNTY MESSENGER	05/24/08	05/23/09	PUBLICATION/REFERENCE MATERIAL	34.00
05-09	P1	08PA1200236	VALENTY BOTTLED WATER, INC	04/22/08	04/22/08	BOTTLED WATER	23.80
05-09	P1	08PA1200237	DO	04/30/08	04/30/08	BOTTLED WATER	7.95
05-14	P2	OSM37697	CDW GOVERNMENT INC	04/26/08	04/26/08	SIMPLETECH 1TB USB 2.0 EXT HD	478.00
05-14	P2	OSM37697	DO	04/26/08	04/26/08	SHIPPING	12.95
05-15	P1	08PA1200245	CITIBANK CARD SERVICES	04/20/08	04/21/08	LEASED AUTO EXPENSE	35.00
05-15	P1	08PA1200246	STAPLES CREDIT PLAN	04/07/08	04/07/08	OFFICE SUPPLIES	198.87
05-21	P1	08PA1200250	JOHNSTOWN CHEMICAL COMPANY	04/30/08	04/30/08	OFFICE SUPPLIES	49.00
05-21	P1	08PA1200249	SHEETZ ADVANTAGE CARD	04/14/08	05/01/08	LEASED AUTO EXPENSE	24.00
05-21	P1	08PA1200247	UNIONTOWN NEWSPAPER INC.	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	195.00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	25.00
05-28	C1	NW200814804	DO	04/04/08	04/04/08	BOTTLED WATER	41.94
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08PA1200256	ARAMARK - IUP CAMPUS DINING	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	89.88
05-30	SF	DY080500221		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-477.50
05-30	SF	DY080500759		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05-31	S1	DY080500411		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	639.29
06-03	P1	08PA1200257	AIR FORCE TIMES	11/04/08	11/03/09	PUBLICATION/REFERENCE MATERIAL	55.00
06-03	P1	08PA1200258	ARMY TIMES	11/04/08	11/03/09	PUBLICATION/REFERENCE MATERIAL	55.00
06-03	P1	08PA1200259	MARINE CORPS TIME	11/04/08	11/03/09	PUBLICATION/REFERENCE MATERIAL	55.00
06-04	P1	08PA1200260	JOHNSTOWN MAGAZINE	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	26.00
06-18	C1	NW200816904	DO	05/05/08	05/05/08	BOTTLED WATER	48.93
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08PA1200278	MARK S CRITZ	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	73.90
06-18	P1	08PA1200274	OBSERVER REPORTER	06/17/08	06/16/09	PUBLICATION/REFERENCE MATERIAL	188.50
06-18	P1	08PA1200273	STAPLES CREDIT PLAN	04/28/08	04/28/08	OFFICE SUPPLIES	432.66
06-22	P1	08PA1200272	THE LAUREL GROUP	05/29/08	05/28/09	PUBLICATION/REFERENCE MATERIAL	38.00
06-23	P1	08PA1200286	FLEET SERVICES	05/08/08	05/29/08	LEASED AUTO EXPENSE	28.00
06-23	P1	08PA1200279	THOMAS AUTOMOTIVE FAMILY	05/05/08	05/05/08	LEASED AUTO EXPENSE	244.43
06-23	P1	08PA1200280	VALENTY BOTTLED WATER, INC	05/16/08	05/31/08	BOTTLED WATER	7.95
06-23	P1	08PA1200281	DO	05/16/08	05/31/08	BOTTLED WATER	25.80
06-26	P1	08PA1200292	JUDITH H SEESE	06/16/08	06/16/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-30	SF	DY080600172		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-418.75
06-30	SF	DY080600590		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY080600414		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	836.20
SUPPLIES AND MATERIALS TOTALS:							5,309.34
EQUIPMENT							
04-21	P9	OFF08043204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
05-20	P9	OFF08043205	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
06-20	P9	OFF08043206	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
EQUIPMENT TOTALS:							6,297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,079.66
OFFICE TOTALS:							291,079.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	S4	08121001077	12/01/07	12/31/07	RECORDING (TRANSFER)	
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-74.50
						-74.50
SUPPLIES AND MATERIALS						
05-20	P1	08PA1200243	05/30/07	05/30/07	OFFICE SUPPLIES	83.64
06-12	P2	OSS47655	12/27/07	12/27/07	# GPR-11B CANON IMAGE RUNNER 3	194.00
						277.64
					SUPPLIES AND MATERIALS TOTALS:	203.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	203.14
2008 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						15,287.83
						12,305.04
						220,820.58
						175.71
						20,938.89
						32,189.87
						14,110.87
						5,600.10
						8,055.70
						14,039.21
						328,235.97
						328,235.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	03/01/08	FRANKED MAIL	
05-20	04	NW200813700	04/01/08	04/01/08	FRANKED MAIL	
05-22	05	8M4371906	04/14/08	04/14/08	FRANKED MAIL	
05-30	SF	DY080500359	05/20/08	06/01/08	FRANKED MAIL	
06-26	04	NW200817600	05/01/08	05/01/08	FRANKED MAIL	
						FRANKED MAIL TOTALS:
						247.15
						284.02
						10,391.74
						-0.90
						1,383.03
						12,305.04
PERSONNEL COMPENSATION						
BOWEN, NATHAN						
						10,749.99
						12,500.01
						11,250.00
						180.00
						11,499.99
						8,000.01
						13,750.01
						14,499.99
						1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARILYN N. MUSGRAVE—Con.						
05-21	P1	08C00400362	JACE RATZLAFF	04/01/08	PRIVATE AUTO MILEAGE	500.80
06-09	P1	08C00400316	MICHELE K RAGER	01/16/08	PRIVATE AUTO MILEAGE	112.44
					TRAVEL TOTALS:	20,938.89
RENT, COMMUNICATION, UTILITIES						
04-11	P1	08C00400302	ARK VALLEY INTERNET	03/01/08	UTILITIES	74.95
04-11	P1	08C00400304	BAJA BROADBAND	03/24/08	UTILITIES	45.37
04-11	P1	08C00400278	CENTURYTEL	03/23/08	TELECOMMUNICATIONS CHARGES	127.52
04-11	P1	08C00400292	DEBORAH L CARLSTROM	03/08/08	TELECOMMUNICATIONS CHARGES	31.72
04-11	P1	08C00400280	QWEST	02/01/08	TELECOMMUNICATIONS CHARGES	181.50
04-11	P1	08C00400301	DO	01/25/08	TELECOMMUNICATIONS CHARGES	240.58
04-11	P1	08C00400303	VERIZON WIRELESS	03/22/08	TELECOMMUNICATIONS CHARGES	437.01
04-14	P1	08C00400275	QWEST	02/10/08	TELECOMMUNICATIONS CHARGES	288.39
04-17	P1	08C00400289	DRH SECURITY	03/01/08	UTILITIES	33.00
04-21	S5	DY080400163		03/01/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080400819		03/01/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080402360		03/01/08	DC TEL TOLLS (TRANSFER)	1,288.54
04-21	S5	DY080406363		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
04-21	S5	DY080407274		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	75.27
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	OVERNIGHT MAIL	10.90
04-21	P9	C00402R0804	GREENLEY PLAZA, LLC	04/01/08	RENT-GREELEY	395.00
04-21	P9	C00406R0804	KURT AUSTIN PROPERTIES	04/01/08	RENT-LOVELAND	5,000.00
04-21	P9	C00404R0804	PATTY SCHMEISER	04/01/08	RENT-LAS ANIMAS	500.00
04-21	P9	C00403R0804	RLET PROPERTIES, LLC	04/01/08	RENT-LONGMONT	908.92
04-21	P9	C00405R0804	VANDEMOER PROPERTIES	04/01/08	RENT-STERLING	375.00
04-21	P9	C00407R0804	WILLIAM E. LARIE	04/01/08	RENT-FT. MORGAN	475.00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL	5.71
05-06	P2	HCV0801774	CINGULAR GOVT SALES OFFICE	03/28/08	8310 BLACKBERRY	49.99
05-08	HV	08A90100173	PATTY SCHMEISER	01/01/08	RENT-LAS ANIMAS	500.00
05-08	HV	08A90100173	DO	01/01/08	CORR. 1/23/08 DOC# C00404R0801	-500.00
05-08	HV	08A90100173	DO	02/01/08	RENT-LAS ANIMAS	500.00
05-08	HV	08A90100173	DO	02/01/08	CORR. 2/20/08 DOC# C00404R0802	-500.00
05-08	HV	08A90100173	DO	03/01/08	RENT-LAS ANIMAS	500.00
05-08	HV	08A90100173	DO	03/01/08	CORR. 3/20/08 DOC# C00404R0803	-500.00
05-08	HV	08A90100173	DO	04/01/08	RENT-LAS ANIMAS	500.00
05-08	HV	08A90100173	DO	04/01/08	CORR. 4/21/08 DOC# C00404R0804	-500.00
05-09	P1	08C00400322	DRH SECURITY	04/01/08	UTILITIES	33.00
05-09	P1	08C00400319	QWEST	02/22/08	TELECOMMUNICATIONS CHARGES	198.16
05-09	P1	08C00400320	DO	12/22/07	TELECOMMUNICATIONS CHARGES	198.31
05-09	P1	08C00400321	DO	01/22/08	TELECOMMUNICATIONS CHARGES	196.20
05-09	P1	08C00400323	DO	02/25/08	TELECOMMUNICATIONS CHARGES	242.99
05-09	P1	08C00400324	DO	02/22/08	TELECOMMUNICATIONS CHARGES	410.39
05-09	P1	08C00400325	DO	03/01/08	TELECOMMUNICATIONS CHARGES	181.77
05-09	P1	08C00400327	DO	03/10/08	TELECOMMUNICATIONS CHARGES	288.68

05-20	P9	C00402R0805	GREENLEY PLAZA, LLC	05/01/08	05/31/08	RENT-GREELEY	395.00
05-20	P9	C00406R0805	KURT AUSTIN PROPERTIES	05/01/08	05/31/08	RENT-LOVELAND	5,000.00
05-20	P9	C00403R0805	RIET PROPERTIES, LLC	05/01/08	05/31/08	RENT-LONGMONT	908.92
05-20	P9	C00405R0805	VANDEMOER PROPERTIES	05/01/08	05/31/08	RENT-STERLING	375.00
05-20	P9	C00407R0805	WILLIAM E. LARIE	05/01/08	05/31/08	RENT-FT. MORGAN	475.00
05-21	P1	08C00400343	BAJA BROADBAND	04/24/08	04/24/08	UTILITIES	45.37
05-21	P1	08C00400345	CENTURYTEL	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	127.84
05-21	P1	08C00400351	DEBORAH L. CARLSTROM	04/08/08	04/08/08	TELECOMMUNICATIONS CHARGES	31.77
05-21	P1	08C00400353	DO	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	2.09
05-21	P1	08C00400344	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	421.78
05-28	S5	DY080500157		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500813		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05-28	S5	DY080502370		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	789.12
05-28	S5	DY080506363		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
05-28	S5	DY080507268		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	81.82
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	11.37
06-02	P2	HCV0801965	VERIZON WIRELESS	05/07/08	05/07/08	8130 BLACKBERRY	49.99
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	6.28
06-09	P1	08C00400314	ARK VALLEY INTERNET	04/01/08	04/30/08	UTILITIES	74.95
06-09	P1	08C00400315	QWEST	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	201.72
06-11	P2	HCV0802057	AT&T MOBILITY	05/06/08	05/06/08	8310 BLACKBERRY	49.99
06-20	P9	C00402R0806	GREENLEY PLAZA, LLC	06/01/08	06/30/08	RENT-GREELEY	395.00
06-20	P9	C00406R0806	KURT AUSTIN PROPERTIES	06/01/08	06/30/08	RENT-LOVELAND	5,000.00
06-20	P9	C00404R0805	PATTY SCHWEISER	05/01/08	05/31/08	RENT-LAS ANIMAS	500.00
06-20	P9	C00404R0806	DO	06/01/08	06/30/08	RENT-LAS ANIMAS	500.00
06-20	P9	C00403R0806	RIET PROPERTIES, LLC	06/01/08	06/30/08	RENT-LONGMONT	908.92
06-20	P9	C00405R0806	VANDEMOER PROPERTIES	06/01/08	06/30/08	RENT-STERLING	375.00
06-20	P9	C00407R0806	WILLIAM E. LARIE	06/01/08	06/30/08	RENT-FT. MORGAN	475.00
06-27	S5	DY080600156		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	210.00
06-27	S5	DY080600815		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	97.50
06-27	S5	DY080602393		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,242.97
06-27	S5	DY080606360		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
06-27	S5	DY080607261		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.45
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	16.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,189.87
04-11	P1	08C00400283	PRINTING AND REPRODUCTION	02/19/08	02/19/08	PRINTING AND REPRODUCTION	6.48
04-11	P1	08C00400266	GREGORY S BURT	02/28/08	02/28/08	ADVERTISING	4,103.70
05-20	OP	08GP0040803	POLITICALLY DIRECT LLC	02/27/08	02/27/08	PRINTING	318.00
05-21	P1	08C00400358	PUBLIC PRINTER	04/09/08	04/09/08	PRINTING AND REPRODUCTION	73.62
05-21	P1	08C00400355	AARON SMITH	04/21/08	04/21/08	ADVERTISING	339.48
05-28	P5	8M4371906	INTERACTIVE TELESIS	04/14/08	04/14/08	MASSPRINTING#6	9,269.59
			THE FRANKING GROUP				14,110.87
						PRINTING AND REPRODUCTION TOTALS:	
04-11	P1	08C00400269	OTHER SERVICES	02/27/08	02/27/08	EMAIL AND WEB RELATED SERVICES	3,812.10
04-11	P1	08C00400300	CONSTITUTENT TOWN-HALL SERVICE	03/05/08	03/05/08	TRAINING	25.00
05-21	P1	08C00400363	DEBORAH L. CARLSTROM	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
06-12	F1	NN000023647	ADFERO GROUP	03/13/08	03/13/08	INSTALLATION	658.00
06-12	F1	NN000023648	LOCKHEED MARTIN DESKTOP SOLUTI	04/10/08	04/10/08	INSTALLATION	329.00
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARILYN N. MUSGRAVE—Con.						
06-12	FI	NN000023654	DO	INSTALLATION	OTHER SERVICES TOTALS:	329.00 5,600.10
SUPPLIES AND MATERIALS						
04-11	P1	08C00400291	03/24/08	DEBORAH L CARLSTROM	OFFICE SUPPLIES	10.21
04-11	P1	08C00400299	03/12/08	DO	FOOD & BEVERAGE FOR MEETINGS	5.00
04-11	P1	08C00400287	04/03/08	ESTES PARK TRAIL GAZETTE	PUBLICATION/REFERENCE MATERIAL	38.00
04-11	P1	08C00400296	04/18/08	FORT MORGAN TIMES	PUBLICATION/REFERENCE MATERIAL	108.00
04-11	P1	08C00400282	02/07/08	GREGORY S BURT	FOOD & BEVERAGE FOR MEETINGS	122.86
04-11	P1	08C00400279	04/01/08	HON. MARILYN N. MUSGRAVE	FOOD & BEVERAGE FOR MEETINGS	108.10
04-11	P1	08C00400268	04/03/08	JESSICA M. RAGER	PUBLICATION/REFERENCE MATERIAL	13.00
04-11	P1	08C00400276	03/25/08	DO	OFFICE SUPPLIES	57.72
04-11	P1	08C00400277	03/07/08	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	113.31
04-11	P1	08C00400267	04/01/08	PROGRESSIVE 15	FOOD & BEVERAGE FOR MEETINGS	55.00
04-11	P1	08C00400297	05/01/08	STRATTON SPOTLIGHT	PUBLICATION/REFERENCE MATERIAL	20.00
04-14	P1	08C00400273	04/09/08	AG JOURNAL	PUBLICATION/REFERENCE MATERIAL	40.00
04-14	P1	08C00400305	01/25/08	FORT COLLINS COLORADOAN	PUBLICATION/REFERENCE MATERIAL	178.45
04-14	P1	08C00400271	02/02/08	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	32.86
04-14	P1	08C00400272	04/24/08	JULESBURG ADVOCATE	PUBLICATION/REFERENCE MATERIAL	32.00
04-15	P1	08C00400286	03/01/08	DAILY REPORTER-HERALD	PUBLICATION/REFERENCE MATERIAL	118.20
04-17	C1	NW200810701	03/31/08	DEER PARK	BOTTLED WATER	10.99
04-17	C1	NW200810701	03/10/08	DO	BOTTLED WATER	47.94
04-17	C1	NW200810701	03/31/08	DO	BOTTLED WATER	2.00
04-30	S1	DY080400104	04/01/08	MAGELLAN DATA & MAPPING	OFFICE SUPPLY (TRANSFER)	384.59
05-06	P1	08C00400308	04/08/08	CHRISTIN C NELSON	PUBLICATION/REFERENCE MATERIAL	4,500.00
05-09	P1	08C00400332	04/07/08	GREGORY S BURT	OFFICE SUPPLIES	65.48
05-09	P1	08C00400334	01/17/08	DO	FOOD & BEVERAGE FOR MEETINGS	34.16
05-09	P1	08C00400335	02/06/08	DO	FOOD & BEVERAGE FOR MEETINGS	59.00
05-09	P1	08C00400336	03/04/08	HOLYOKE ENTERPRISE	FOOD & BEVERAGE FOR MEETINGS	129.46
05-09	P1	08C00400326	04/25/08	HON. MARILYN N. MUSGRAVE	PUBLICATION/REFERENCE MATERIAL	70.00
05-09	P1	08C00400331	04/15/08	MICHELE K RAGER	FOOD & BEVERAGE FOR MEETINGS	110.05
05-09	P1	08C00400318	04/05/08	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	4.16
05-09	P1	08C00400328	03/11/08	PUEBLO CHIEFTAIN	OFFICE SUPPLIES	46.41
05-09	P1	08C00400329	03/01/08	AARON SMITH	PUBLICATION/REFERENCE MATERIAL	9.95
05-21	P1	08C00400357	01/02/08	CHRISTIN C NELSON	OFFICE SUPPLIES	113.54
05-21	P1	08C00400354	04/30/08	DEBORAH L CARLSTROM	OFFICE SUPPLIES	34.75
05-21	P1	08C00400350	04/11/08	DO	OFFICE SUPPLIES	157.25
05-21	P1	08C00400352	04/22/08	DO	OFFICE SUPPLIES	128.61
05-21	P1	08C00400359	04/21/08	DO	FOOD & BEVERAGE FOR MEETINGS	37.81
05-28	C1	NW200814801	04/30/08	DEER PARK	BOTTLED WATER	10.99
05-28	C1	NW200814801	04/08/08	DO	BOTTLED WATER	67.41
05-28	C1	NW200814801	04/30/08	DO	BOTTLED WATER	2.00
05-28	HV	08A90300819	05/01/07	THE HAXTUN-FLEMING HERALD	CORR. 3/26/08 P1 07C00400317	-28.00
05-30	SF	DY080500091	05/20/08	DO	OFFICE SUPPLY (TRANSFER)	-72.25

05-30	SF	DY080500628		06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500101		05/31/08	OFFICE SUPPLY (TRANSFER)	493.36
06-09	P1	08C00400317	HON. MARILYN N.MUSGRAVE	04/24/08	OFFICE SUPPLIES	104.73
06-18	C1	NW200816901	DEER PARK	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816901	DO	05/07/08	BOTTLED WATER	87.89
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	2.00
06-30	SF	DY080600067		06/20/08	OFFICE SUPPLY (TRANSFER)	-81.25
06-30	SF	DY080600485		06/20/08	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY080600102		06/01/08	OFFICE SUPPLY (TRANSFER)	519.72
SUPPLIES AND MATERIALS TOTALS:						8,055.70

EQUIPMENT						
04-21	P9	0FP08088404	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08088504	DO	04/30/08	MAINTENANCE PLAN	2,200.00
04-29	S8	MA000791796		04/30/08	EQUIPMENT MAINT (TRANSFER)	421.19
05-20	P9	0FP08088405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	2,099.00
05-20	P9	0FP08088505	DO	05/01/08	MAINTENANCE PLAN	2,200.00
05-29	S8	MA000798848		05/31/08	EQUIPMENT MAINT (TRANSFER)	421.19
06-20	P9	0FP08088406	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	CMS PLAN	2,099.00
06-20	P9	0FP08088506	DO	06/30/08	MAINTENANCE PLAN	2,200.00
06-27	S8	MA000808532		06/30/08	EQUIPMENT MAINT (TRANSFER)	308.19
06-27	S8	MA000808533		05/31/08	EQUIPMENT MAINT (TRANSFER)	10.32
06-30	HV	08A90100231		05/31/08	MAINT CREDIT #241951--HSS MEMO	-18.68
EQUIPMENT TOTALS:						14,039.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,235.97
OFFICE TOTALS:						328,235.97

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2007 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	P1	08C00400306	JESSICA M. RAGER	12/21/07	PRIVATE AUTO MILEAGE	19.20
TRAVEL TOTALS:						19.20
PRINTING AND REPRODUCTION						
05-09	P1	08C00400310	ACCURATE WORD LLC.	11/08/07	PRINTING AND REPRODUCTION	71.45
PRINTING AND REPRODUCTION TOTALS:						71.45
OTHER SERVICES						
05-15	F1	NN00023321	LOCKHEED MARTIN DESKTOP SOLUTI	04/10/07	INSTALL	329.00
OTHER SERVICES TOTALS:						329.00
SUPPLIES AND MATERIALS						
05-09	P1	08C00400311	HSBC BUSINESS SOLUTIONS	12/07/07	OFFICE SUPPLIES	86.36
05-09	P1	08C00400313	MICHELE K RAGER	12/17/07	OFFICE SUPPLIES	8.69
05-28	HV	08A90300819	THE HAXTUN-FLEMING HERALD	05/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
SUPPLIES AND MATERIALS TOTALS:						123.05
EQUIPMENT						
06-12	F2	RN000023669	XEROX CORPORATION	05/28/08	COPIER - XEROX WC7335PFG	11,999.00
EQUIPMENT TOTALS:						11,999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,541.70
OFFICE TOTALS:						12,541.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	HV	08A90300687	QWEST	PHONE SERVICE	195.07	195.07
05-21	HV	08A90300687	DO	CORR. 11/28/07 DOC 07C00400133	-195.07	-195.07
05-21	HV	08A90300688	DO	PHONE SERVICE	266.16	266.16
05-21	HV	08A90300688	DO	CORR. 11/28/07 DOC 07C00400134	-266.16	-266.16
05-21	HV	08A90300689	DO	PHONE SERVICE	178.23	178.23
05-21	HV	08A90300689	DO	CORR. 11/27/07 DOC 07C00400135	-178.23	-178.23
05-21	HV	08A90300690	DO	PHONE SERVICE	188.37	188.37
05-21	HV	08A90300690	DO	CORR. 11/28/07 DOC 07C00400136	-188.37	-188.37
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00

2008 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,522.52	1,173.65
PERSONNEL COMPENSATION	475,468.14	247,125.99
PERSONNEL BENEFITS	1,512.93	891.47
TRAVEL	29,891.48	19,922.79
RENT, COMMUNICATION, UTILITIES	53,894.36	29,015.23
PRINTING AND REPRODUCTION	821.45	368.75
OTHER SERVICES	2,224.50	868.50
SUPPLIES AND MATERIALS	10,559.83	6,940.14
EQUIPMENT	12,212.52	6,032.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,107.73	312,339.28
OFFICE TOTALS:	588,107.73	312,339.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.14	491.14
UNITED STATES POSTAL SERVICE	432.58	432.58
DO	-86.91	-86.91
UNITED STATES POSTAL SERVICE	336.84	336.84
PERSONNEL COMPENSATION	1,173.65	1,173.65
ARNOLD, HOLLIE F.	16,509.99	16,509.99
BECKER JR, ROBERT J.	16,250.01	16,250.01
CORROTHERS, ANGIL M.	16,074.99	16,074.99
DAVIS, LYNNE M.	9,500.01	9,500.01
DOCKHAM, MATTHEW T.	9,999.99	9,999.99
EVANS, DENISE K.	13,749.99	13,749.99
EVANS, JEANNETTE S.	9,500.01	9,500.01

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SUE MYRICK—Con.						
05-06	P1	08NC0900475	04/08/08	.....	.....	1,121.50
05-06	P1	08NC0900477	04/04/08	.....	.....	1,121.50
05-06	P1	08NC0900444	04/03/08	A/F DC/CHL #5799MBR.	.....	561.50
05-06	P1	08NC0900448	04/08/08	A/F CHL/DC #1779MBR.	.....	560.00
05-06	P1	08NC0900451	04/10/08	A/F DC/CHL #0987MBR.	.....	561.50
05-06	P1	08NC0900454	04/14/08	A/F CHL/DC #5066MBR.	.....	560.00
05-06	P1	08NC0900456	01/08/08	PRIVATE AUTO MILEAGE	.....	222.13
05-06	P1	08NC0900461	03/15/08	LOCAL TRANSPORTATION	.....	12.00
05-07	P1	08NC0900453	03/03/08	LOCAL TRANSPORTATION	.....	56.00
05-07	P1	08NC0900452	02/12/08	PRIVATE AUTO MILEAGE	.....	220.19
05-20	P9	NC090110805	05/01/08	LEASED AUTO/2005 HONDA ACCORD	.....	338.00
05-21	P1	08NC0900488	04/18/08	A/F DCA/CLT #3745 MBR.	.....	561.50
05-21	P1	08NC0900489	04/22/08	A/F CLT/DCA #9661 MBR.	.....	560.00
05-21	P1	08NC0900490	04/24/08	A/F DCA/CLT #5083 MBR.	.....	561.50
05-21	P1	08NC0900492	04/14/08	PRIVATE AUTO MILEAGE	.....	29.10
05-22	P1	08NC0900491	04/29/08	.....	.....	560.00
06-05	P1	08NC0900494	02/07/08	LOCAL TRANSPORTATION	.....	40.00
06-05	P1	08NC0900495	02/07/08	MEALS ON TRAVEL	.....	11.05
06-20	P9	NC090110806	06/01/08	LEASED AUTO/2005 HONDA ACCORD	.....	338.00
06-24	P1	08NC0900506	05/01/08	A/F DC/CLT #7045 MBR.	.....	561.50
06-24	P1	08NC0900507	05/05/08	A/F CLT/DC #0754 MBR.	.....	560.00
06-24	P1	08NC0900508	05/09/08	A/F DC/CLT #8152 MBR.	.....	561.50
06-24	P1	08NC0900509	05/19/08	A/F CLT/DC #3851 MBR.	.....	560.00
06-24	P1	08NC0900510	05/23/08	A/F DC/CLT #4296 MBR.	.....	616.50
TRAVEL TOTALS:					19,922.79	
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0801618	03/06/08	TECH LABOR	.....	495.00
04-21	S5	DY080400415	03/01/08	DC TEL EQUIP (TRANSFER)	.....	48.00
04-21	S5	DY080401033	03/01/08	DC TEL SERVICE (TRANSFER)	.....	127.50
04-21	S5	DY080404287	03/01/08	DC TEL TOLLS (TRANSFER)	.....	1,394.31
04-21	S5	DY080406562	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	.....	107.50
04-21	S5	DY080408617	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	.....	494.56
04-21	P9	NC0902R0804	04/01/08	RENT-CHARLOTTE	.....	2,832.94
04-21	P9	NC0903R0804	04/01/08	RENT-GASTONIA	.....	3,500.00
04-24	P9	NC0902R802A	02/01/08	CHARLOTTE RENT INCREASE	.....	130.25
04-24	P9	NC0902R803A	03/01/08	CHARLOTTE RENT INCREASE	.....	130.25
04-24	P9	NC0902R804A	04/01/08	CHARLOTTE RENT INCREASE	.....	130.25
04-25	P1	08NC0900408	01/10/08	TELECOMMUNICATIONS CHARGES	.....	770.01
04-25	P1	08NC0900422	01/28/08	TELECOMMUNICATIONS CHARGES	.....	50.27
04-25	P1	08NC0900398	02/07/08	POSTAGE/MAILING SERVICE	.....	11.42
04-25	P1	08NC0900399	02/14/08	POSTAGE/MAILING SERVICE	.....	11.42
04-25	P1	08NC0900400	02/28/08	POSTAGE/MAILING SERVICE	.....	13.06
04-25	P1	08NC0900413	02/05/08	POSTAGE/MAILING SERVICE	.....	25.12

04-25	P1	08NC0900414	DO	02/12/08	02/14/08	POSTAGE/MAILING SERVICE	31.22
04-25	P1	08NC0900415	DO	02/21/08	02/21/08	POSTAGE/MAILING SERVICE	15.07
04-25	P1	08NC0900416	DO	02/21/08	02/28/08	POSTAGE/MAILING SERVICE	45.60
04-25	P1	08NC0900417	DO	02/01/08	02/05/08	POSTAGE/MAILING SERVICE	18.94
04-25	P1	08NC0900418	DO	02/11/08	02/13/08	POSTAGE/MAILING SERVICE	24.48
04-25	P1	08NC0900419	DO	02/15/08	02/21/08	POSTAGE/MAILING SERVICE	62.71
04-25	P1	08NC0900420	DO	02/28/08	02/29/08	POSTAGE/MAILING SERVICE	52.19
04-25	P1	08NC0900432	DO	03/01/08	03/31/08	UTILITIES	50.52
04-25	P1	08NC0900433	DO	03/01/08	03/31/08	UTILITIES	57.88
05-06	P1	08NC0900436	DO	03/13/08	03/13/08	POSTAGE/MAILING SERVICE	11.81
05-06	P1	08NC0900437	DO	03/20/08	03/20/08	POSTAGE/MAILING SERVICE	5.71
05-06	P1	08NC0900438	DO	03/20/08	03/27/08	POSTAGE/MAILING SERVICE	17.13
05-06	P1	08NC0900480	DO	04/01/08	04/30/08	UTILITIES	61.45
05-06	P1	08NC0900483	DO	04/01/08	04/30/08	UTILITIES	53.85
05-07	P1	08NC0900447	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	763.13
05-07	P1	08NC0900449	DO	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	50.78
05-07	P1	08NC0900450	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	66.07
05-07	P1	08NC0900455	DO	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	5.71
05-07	P1	08NC0900457	DO	03/04/08	03/10/08	POSTAGE/MAILING SERVICE	18.09
05-07	P1	08NC0900458	DO	03/12/08	03/17/08	POSTAGE/MAILING SERVICE	35.77
05-07	P1	08NC0900460	DO	03/20/08	03/27/08	POSTAGE/MAILING SERVICE	36.49
05-07	P1	08NC0900462	DO	03/31/08	04/03/08	POSTAGE/MAILING SERVICE	16.35
05-07	P1	08NC0900464	DO	03/03/08	03/06/08	POSTAGE/MAILING SERVICE	16.38
05-07	P1	08NC0900465	DO	03/11/08	03/13/08	POSTAGE/MAILING SERVICE	16.85
05-07	P1	08NC0900466	DO	03/14/08	03/20/08	POSTAGE/MAILING SERVICE	42.92
05-07	P1	08NC0900468	DO	03/20/08	03/27/08	POSTAGE/MAILING SERVICE	17.70
05-07	P1	08NC0900470	DO	03/28/08	04/03/08	POSTAGE/MAILING SERVICE	36.71
05-20	P9	NC0902R0805	CF CHARLOTTE OFFICE, IV LP	05/01/08	05/31/08	RENT-CHARLOTTE	2,963.19
05-20	P9	NC0903R0805	CHH PROPERTIES, LP	05/01/08	05/31/08	RENT-GASTONIA	3,500.00
05-21	P2	HCV0801855	VERIZON WIRELESS	04/22/08	04/22/08	WALL CHARGER FOR MOTOROLA W385	44.98
05-21	P2	HCV0801855	DO	04/22/08	04/22/08	EXTENDED LIFE BATTERIES FOR MO	74.98
05-28	S5	DY080500409		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	169.00
05-28	S5	DY080501027		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080504296		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	518.15
05-28	S5	DY080506562		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
05-28	S5	DY080508616		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	495.56
06-02	P2	HCV0801950	VERIZON WIRELESS	05/07/08	05/07/08	MOTOROLA TRAVEL CHARGER	44.98
06-10	P2	HCV0802003	AT&T MOBILITY	04/30/08	04/30/08	BLACKBERRY 8310 W/ VOICE AND D	49.99
06-20	P9	NC0902R0806	CF CHARLOTTE OFFICE, IV LP	06/01/08	06/30/08	RENT-CHARLOTTE	2,963.19
06-20	P9	NC0903R0806	CHH PROPERTIES, LP	06/01/08	06/30/08	RENT-GASTONIA	3,500.00
06-27	S5	DY080600416		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601029		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080604305		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,785.68
06-27	S5	DY080606559		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
06-27	S5	DY080608593		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	484.16
RENT, COMMUNICATION, UTILITIES TOTALS:							29,015.23
PRINTING AND REPRODUCTION							
04-01	P2	OSP48448	ACCURATE WORD, LLC	03/17/08	03/17/08	500 WHITE STOCK BUSINESS CARDS	38.95
05-14	P2	OSP49133	DO	04/23/08	04/23/08	250 CT. FRANKLIN SHEETS	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. SUE MYRICK—Con.						
05-14	P2	OSP49133	04/23/08	250 CT. ENVELOPES	168.95	
05-31	S3	08152000150	05/01/08	PHOTOGRAPHIC (TRANSFER)	13.40	
06-20	P2	OSP49435	05/28/08	500- WHITE STOCK BUSINESS CARD	38.95	
				PRINTING AND REPRODUCTION TOTALS:	368.75	
OTHER SERVICES						
04-25	P1	08NC09000427	03/12/08	SERVICE CONTRACT	228.00	
04-25	P1	08NC09000410	02/21/08	JANITORIAL AND RELATED SERVICE	125.00	
04-25	P1	08NC09000428	03/06/08	JANITORIAL AND RELATED SERVICE	125.00	
04-25	P1	08NC09000411	02/26/08	JANITORIAL AND RELATED SERVICE	75.00	
05-07	P1	08NC09000445	03/20/08	JANITORIAL AND RELATED SERVICE	125.00	
05-07	P1	08NC09000446	04/03/08	JANITORIAL AND RELATED SERVICE	55.00	
06-09	P1	08NC09000496	03/31/08	SERVICE CONTRACT	135.50	
				OTHER SERVICES TOTALS:	868.50	
SUPPLIES AND MATERIALS						
04-10	P2	OSS48822	03/25/08	BROTHER FAX CARTRIDGE - (BLACK	44.94	
04-10	P2	OSS48822	03/25/08	BROTHER FAX CARTRIDGE - (YELLOW	24.98	
04-10	P2	OSS48822	03/25/08	BROTHER FAX CARTRIDGE - (CYAN)	24.98	
04-10	P2	OSS48822	03/25/08	BROTHER FAX CARTRIDGE - (MAGEN	24.98	
04-25	P1	08NC09000434	01/30/08	BOTTLED WATER	70.93	
04-25	P1	08NC09000435	02/19/08	BOTTLED WATER	9.55	
04-25	P1	08NC09000412	04/20/08	PUBLICATION/REFERENCE MATERIAL	173.61	
04-25	P1	08NC09000405	01/08/08	OFFICE SUPPLIES	72.03	
04-25	P1	08NC09000406	01/22/08	FOOD & BEVERAGE FOR MEETINGS	17.88	
04-25	P1	08NC09000430	02/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
04-25	P1	08NC09000409	01/30/08	OFFICE SUPPLIES	38.31	
04-25	P1	08NC09000407	01/01/08	BOTTLED WATER	91.49	
04-25	P1	08NC09000429	03/01/08	BOTTLED WATER	42.85	
04-25	P1	08NC09000403	03/05/08	PUBLICATION/REFERENCE MATERIAL	9.58	
04-29	P1	08NC09000431	03/01/08	PUBLICATION/REFERENCE MATERIAL	19.95	
04-30	S1	DY080400312	04/01/08	OFFICE SUPPLY (TRANSFER)	391.24	
05-06	P1	08NC09000473	04/09/08	PUBLICATION/REFERENCE MATERIAL	29.56	
05-06	P1	08NC09000486	03/12/08	BOTTLED WATER	55.93	
05-06	P1	08NC09000485	02/22/08	BOTTLED WATER	16.97	
05-06	P1	08NC09000484	04/01/08	BOTTLED WATER	42.85	
05-06	P1	08NC09000459	03/07/08	FOOD & BEVERAGE FOR MEETINGS	24.55	
05-07	P1	08NC09000474	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,707.00	
05-07	P1	08NC09000476	06/19/08	PUBLICATION/REFERENCE MATERIAL	97.00	
05-07	P1	08NC09000479	02/01/08	PUBLICATION/REFERENCE MATERIAL	75.00	
05-07	P1	08NC09000478	06/27/08	PUBLICATION/REFERENCE MATERIAL	249.00	
05-08	P2	OSM37512	04/07/08	HP 640 FAX 600X300DPI	64.99	
05-08	P2	OSM37512	04/07/08	SHIPPING FEE	12.99	
05-08	P1	08NC09000472	04/01/08	PUBLICATION/REFERENCE MATERIAL	9.97	
05-14	P1	08NC09000482	04/30/08	PUBLICATION/REFERENCE MATERIAL	24.95	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
05-16	P1	08NC0900481	THE MECKLENBURG TIMES				75.00
05-28	P2	OSM37674	COW GOVERNMENT INC				354.00
05-28	P2	OSM37674	DO				15.00
05-28	P1	08NC0900493	HON. SUE MYRICK				31.99
05-30	SF	DY080500184					-366.75
05-30	SF	DY080500722					-117.43
05-31	S1	DY080500310					580.23
06-05	P1	08NC0900500	CHARLOTTE BUSINESS JOURNAL				92.00
06-05	P1	08NC0900501	DO				92.00
06-05	P1	08NC0900502	THE ATLANTIC				29.50
06-05	P1	08NC0900497	THE NEW YORK TIMES				332.80
06-05	P1	08NC0900498	THE WASHINGTON POST				218.40
06-05	P1	08NC0900503	WORLD MAGAZINE				49.95
06-09	P1	08NC0900504	THE CHARLOTTE POST				28.00
06-30	S1	DY080600312					917.41
			SUPPLIES AND MATERIALS TOTALS				1,540.15
04-21	P9	0FP08015504	EQUIPMENT				1,336.00
04-21	P9	0FP08016704	INTERAMERICA TECHNOLOGIES INC.				460.00
04-29	S8	MA000791331	DO				214.92
05-20	P9	0FP08015505	INTERAMERICA TECHNOLOGIES INC.				1,336.00
05-20	P9	0FP08016705	DO				460.00
05-29	S8	MA000797252					214.92
06-20	P9	0FP08015506	INTERAMERICA TECHNOLOGIES INC.				1,336.00
06-20	P9	0FP08016706	DO				460.00
06-27	S8	MA000806841					214.92
			EQUIPMENT TOTALS				4,037.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS				312,339.28
			OFFICE TOTALS:				312,339.28

2007 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

	P1	06-05	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE-GASTONIA	05/01/07	06/30/07	UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS	
			SUPPLIES AND MATERIALS					
	P2	04-23	OSM37497 ALLIANCE MICRO	04/03/08	04/03/08	PANASONIC MULTI-FORMAT DVD=R R	235.00	
	P2	04-23	OSM37497 DO	04/03/08	04/03/08	DYNEX 12' COMPOSITE VIDEO/STER	38.00	
	P1	04-25	08NC0900421 PURE WATER CAROLINAS	11/01/07	12/31/07	BOTTLED WATER	79.90	
	C0	06-02	8YZ6237220 TEXTILE WORLD	01/01/07	01/01/08	CANCELED CHECK-STALE DATED	-65.00	
	P2	06-25	OSM36367 CDW GOVERNMENT INC	12/19/07	12/19/07	SONY LIGHTWEIGHT FULL SIZE TRI	35.00	
	P2	06-25	OSM36367 DO	12/19/07	12/19/07	SOFTWARE - ADO PREM EL 3 WIN B	115.00	
	P2	06-25	OSM36367 DO	12/19/07	12/19/07	NIKON COOLPIX S700 DIGITAL CAM	272.75	
	P2	06-25	OSM36367 DO	12/19/07	12/19/07	SANDISK 2GB EXTREME III SD CAR	39.00	
						SUPPLIES AND MATERIALS TOTALS:	749.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814.30	
						OFFICE TOTALS:	814.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	27,214.25	842.96
05-20	04	NW200813701	04/01/08	PERSONNEL COMPENSATION	606,521.86	308,945.72
05-30	0P	8USPS040003	04/01/08	PERSONNEL BENEFITS	5,025.91	3,063.20
06-26	04	NW200817601	05/01/08	TRAVEL	15,615.74	7,649.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					72,388.38	65,277.89
					10,533.20	646.00
					5,429.37	4,729.37
					18,927.32	16,379.05
					10,237.34	5,733.55
					771,893.37	413,267.55
OFFICE TOTALS:					771,893.37	413,267.55
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	123.29	123.29
05-20	04	NW200813701	04/01/08	FRANKED MAIL	139.04	139.04
05-30	0P	8USPS040003	04/01/08	FRANKED MAIL	433.15	433.15
06-26	04	NW200817601	05/01/08	FRANKED MAIL	147.48	147.48
FRANKED MAIL TOTALS:					842.96	842.96
PERSONNEL COMPENSATION						
04-17	04	NW200810601	04/01/08	LEGISLATIVE COUNSEL	13,500.00	13,500.00
05-20	04	NW200813701	06/30/08	PART-TIME EMPLOYEE	6,022.50	6,022.50
05-30	0P	8USPS040003	06/30/08	CONSTITUENT SERVICES REPRESENT	15,593.76	15,593.76
06-26	04	NW200817601	06/30/08	WASHINGTON DIRECTOR	25,625.01	25,625.01
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810601	06/30/08	MANHATTAN COMMUNITY REP	12,062.49	12,062.49
05-20	04	NW200813701	06/30/08	LEGISLATIVE CORRES/LEGIS ASST	8,750.01	8,750.01
05-30	0P	8USPS040003	05/30/08	LEGISLATIVE CORRES/LEGIS ASST (OVERTIME)	1,028.53	1,028.53
06-26	04	NW200817601	06/30/08	PART-TIME EMPLOYEE	2,178.75	2,178.75
PERSONNEL COMPENSATION						
04-17	04	NW200810601	06/30/08	DISTRICT DIRECTOR	23,537.49	23,537.49
05-20	04	NW200813701	06/30/08	COMMUNICATIONS DIRECTOR	14,093.76	14,093.76
05-30	0P	8USPS040003	06/30/08	BROOKLYN COMMUNITY REP.	13,250.01	13,250.01
06-26	04	NW200817601	06/30/08	PART-TIME EMPLOYEE	1,625.01	1,625.01
PERSONNEL COMPENSATION						
04-17	04	NW200810601	06/30/08	STAFF ASSISTANT/SYSTEMS ADMINI	5,660.28	5,660.28
05-20	04	NW200813701	05/30/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,386.69	1,386.69
05-30	0P	8USPS040003	06/11/08	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	558.06	558.06
06-26	04	NW200817601	06/30/08	SHARED EMPLOYEE	5,190.00	5,190.00
PERSONNEL COMPENSATION						
04-17	04	NW200810601	06/30/08	MANHATTAN COMMUNITY REP.	12,043.74	12,043.74
05-20	04	NW200813701	06/30/08	CONST SVC REP/COMMUN REP	12,162.51	12,162.51
05-30	0P	8USPS040003	06/30/08	LEGISLATIVE DIRECTOR	21,399.99	21,399.99
06-26	04	NW200817601	06/30/08	CONSTITUENT SERVICES REPRESENT	10,449.99	10,449.99
PERSONNEL COMPENSATION						
04-17	04	NW200810601	06/12/08	STAFF ASSISTANT/SYSTEMS ADMINI	1,711.11	1,711.11
05-20	04	NW200813701	06/30/08	CHIEF OF STAFF	40,948.74	40,948.74

SIEGEL, JANICE		04/01/08	06/30/08	DIRECTOR OF OPERATIONS	19,218.75		
WALLACH, ELLEN		04/01/08	06/30/08	DIR OF CONSTITUENT SVCS	19,218.75		
WEISFELD, DANIEL R.		04/01/08	06/30/08	SCHEDULER/OPS COORDINATOR	9,612.51		
DO		03/01/08	05/30/08	SCHEDULER/OPS COORDINATOR (OVERTIME)	429.79		
YOUNGBLOOD, JILLIAN		04/01/08	06/30/08	MANHATTAN COMMUNITY REP	11,687.49		
PERSONNEL COMPENSATION TOTALS:					308,945.72		
PERSONNEL BENEFITS							
04-07	P1	08NY0800258	DANIEL WEISFELD	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
04-07	P1	08NY0800274	DO	04/01/08	04/30/08	TRANSIT BENEFIT	81.00
04-07	P1	08NY0800275	ELLEN WALLACH	04/01/08	04/30/08	TRANSIT BENEFIT	81.00
04-07	P1	08NY0800279	ERIN M DRINKWATER	04/01/08	04/01/08	TRANSIT BENEFIT	81.00
04-07	P1	08NY0800277	LYUDMILA LENDERMAN	04/01/08	04/30/08	TRANSIT BENEFIT	81.00
04-07	P1	08NY0800278	MICAH C LASHER	04/01/08	04/30/08	TRANSIT BENEFIT	81.00
04-07	P1	08NY0800276	NNENNAYA OKEZIE	04/01/08	04/30/08	TRANSIT BENEFIT	81.00
04-30	S7	08121000276		04/01/08	04/30/08	TRANSIT BENEFITS	373.03
05-29	S7	08150000271		05/01/08	05/31/08	TRANSIT BENEFITS	373.10
06-09	P1	08NY0800259	ELLEN WALLACH	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
06-09	P1	08NY0800263	ERIN M DRINKWATER	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
06-09	P1	08NY0800261	LYUDMILA LENDERMAN	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
06-09	P1	08NY0800262	MICAH C LASHER	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
06-09	P1	08NY0800260	NNENNAYA OKEZIE	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
06-11	P1	08NY0800376	DANIEL WEISFELD	03/01/08	03/31/08	TRANSIT BENEFIT	81.00
06-11	P1	08NY0800371	ELLEN WALLACH	05/01/08	05/31/08	TRANSIT BENEFIT	81.00
06-11	P1	08NY0800375	ERIN M DRINKWATER	05/01/08	05/31/08	TRANSIT BENEFIT	81.00
06-11	P1	08NY0800373	LYUDMILA LENDERMAN	05/01/08	05/31/08	TRANSIT BENEFIT	81.00
06-11	P1	08NY0800374	MICAH C LASHER	05/01/08	05/31/08	TRANSIT BENEFIT	81.00
06-11	P1	08NY0800372	NNENNAYA OKEZIE	05/01/08	05/31/08	TRANSIT BENEFIT	81.00
06-18	P1	08NY0800385	DANIEL WEISFELD	05/01/08	05/31/08	TRANSIT BENEFIT	81.00
06-18	P1	08NY0800380	ELLEN WALLACH	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
06-18	P1	08NY0800384	ERIN M DRINKWATER	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
06-18	P1	08NY0800382	LYUDMILA LENDERMAN	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
06-18	P1	08NY0800381	NNENNAYA OKEZIE	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
06-19	P1	08NY0800383	MICAH C LASHER	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
06-30	S7	08182000274		06/01/08	06/30/08	TRANSIT BENEFITS	373.07
PERSONNEL BENEFITS TOTALS:					3,063.20		
TRAVEL							
04-02	P1	08NY0800255	CITIBANK GOV CARD SERVICE	01/29/08	02/22/08	COMMERCIAL TRANSPORTATION	924.00
04-07	P1	08NY0800256	ERIN M DRINKWATER	10/29/07	12/11/07	LOCAL TRANSPORTATION	79.00
04-07	P1	08NY0800281	DO	01/16/08	02/12/08	LOCAL TRANSPORTATION	74.00
04-07	P1	08NY0800264	ILAN KAVATSKY	01/31/08	01/31/08	LOCAL TRANSPORTATION	4.00
04-07	P1	08NY0800282	DO	02/06/08	02/28/08	PRIVATE AUTO MILEAGE	34.33
04-07	P1	08NY0800283	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	4.50
04-07	P1	08NY0800284	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	20.76
04-07	P1	08NY0800273	JANICE SIEGEL	01/07/08	01/15/08	LOCAL TRANSPORTATION	20.50
04-14	P1	08NY0800285	ILAN KAVATSKY	01/03/08	01/03/08	LOCAL TRANSPORTATION	9.00
04-16	P1	08NY0800296	CITIBANK GOV CARD SERVICE	02/06/08	02/07/08	TRAVEL SUBSISTENCE-GOTTHEIM	469.65
04-22	P1	08NY0800297	DO	02/28/08	03/14/08	COMMERCIAL TRANSPORTATION	826.00
04-22	P1	08NY0800302	HON. JERROLD NADLER	01/25/08	03/30/08	LOCAL TRANSPORTATION	178.00
04-22	P1	08NY0800303	DO	01/15/08	04/08/08	LOCAL TRANSPORTATION	418.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERROLD NADLER—Con.						
04-22	P1	ILAN KAYATSKY	03/03/08	PRIVATE AUTO MILEAGE		69.38
04-22	P1	DO	03/05/08	LOCAL TRANSPORTATION		17.65
04-25	P1	SHINICHI INOUE	04/14/08	LOCAL TRANSPORTATION		20.00
05-20	P1	CITIBANK	03/10/08	TRAVEL SUBSISTENCE		171.00
05-20	P1	DO	04/01/08	TRAVEL SUBSISTENCE		171.00
05-27	P1	CITIBANK GOV CARD SERVICE	03/17/08	CAR RENTAL		224.92
05-27	P1	DO	04/09/08	A/F NY/DC/NY #2528 GOTTHEIM		141.00
06-02	HV	ERIN M DRINKWATER	10/29/07	CORR. 4/7/08 P1 08NY0800256		-79.00
06-03	P1	CITIBANK GOV CARD SERVICE	03/31/08	COMMERCIAL TRANSPORTATION		928.00
06-11	P1	HON. JERROLD NADLER	04/10/08	LOCAL TRANSPORTATION		237.75
06-11	P1	ILAN KAYATSKY	04/03/08	PRIVATE AUTO MILEAGE		44.25
06-11	P1	DO	04/11/08	LOCAL TRANSPORTATION		13.50
06-11	P1	DO	04/11/08	LOCAL TRANSPORTATION		8.00
06-11	P1	ROBERT GOTTHEIM	01/03/08	PRIVATE AUTO MILEAGE		291.49
06-11	P1	DO	04/09/08	PRIVATE AUTO MILEAGE		14.55
06-11	P1	DO	04/09/08	LOCAL TRANSPORTATION		62.00
06-11	P1	DO	04/09/08	MEALS ON TRAVEL		6.84
06-11	P1	DO	05/21/08	T/F NY-DC-NY GOTTHEIM		283.00
06-11	P1	DO	05/21/08	LOCAL TRANSPORTATION		8.00
06-11	P1	SHINICHI INOUE	05/12/08	MEALS ON TRAVEL		7.50
06-23	P1	CITIBANK GOV CARD SERVICE	04/29/08	COMMERCIAL TRANSPORTATION		1,389.00
06-23	P1	ROBERT GOTTHEIM	01/08/08	LOCAL TRANSPORTATION		142.06
06-27	P1	CITIBANK GOV CARD SERVICE	05/11/08	TRAVEL SUBSISTENCE		258.83
06-27	P1	ILAN KAYATSKY	05/04/08	PRIVATE AUTO MILEAGE		97.60
06-27	P1	DO	05/08/08	LOCAL TRANSPORTATION		40.00
06-27	P1	DO	05/12/08	LOCAL TRANSPORTATION		4.00
06-27	P1	DO	04/03/08	LOCAL TRANSPORTATION		15.00
				TRAVEL TOTALS:		7,649.81
RENT, COMMUNICATION, UTILITIES						
04-07	P1	FEDERAL EXPRESS	02/25/08	POSTAGE/MAILING SERVICE		4.91
04-07	P1	DO	02/21/08	POSTAGE/MAILING SERVICE		6.97
04-07	P1	DO	02/14/08	POSTAGE/MAILING SERVICE		6.28
04-07	P1	DO	02/29/08	POSTAGE/MAILING SERVICE		8.48
04-07	P1	DO	03/06/08	POSTAGE/MAILING SERVICE		6.28
04-07	P1	DO	03/07/08	POSTAGE/MAILING SERVICE		24.07
04-07	P1	TIME WARNER CABLE OF NY	03/23/08	UTILITIES		39.40
04-07	P1	VERIZON NEW YORK INC	01/21/08	TELECOMMUNICATIONS CHARGES		87.15
04-21	S5	DO	03/01/08	DC TEL EQUIP (TRANSFER)		36.00
04-21	S5	DO	03/01/08	DC TEL SERVICE (TRANSFER)		112.50
04-21	S5	DO	03/01/08	DC TEL TOLLS (TRANSFER)		533.16
04-21	S5	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		43.43
04-21	S5	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		14.82
04-21	P9	AMALGAMATED WARBASE HOUSES	04/01/08	RENT-BROOKLYN		1,427.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERROLD NADLER—Con.						
06-11	P1	08NY0800358	DAVID L. ANDRUKITUS, INC.	04/17/08	PRINTING AND REPRODUCTION	40.00
06-25	S3	08177000155		06/01/08	PHOTOGRAPHIC (TRANSFER)	21.40
06-27	P1	08NY0800400	DAVID L. ANDRUKITUS, INC.	06/11/08	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	646.00
OTHER SERVICES						
04-24	S6	NY8109S0804	DEPART OF HOMELAND SECURITY	04/01/08	SECURITY MANHATTAN	964.75
04-25	P1	08NY0800329	ICONSTITUENT	04/01/08	EMAIL AND WEB RELATED SERVICES	700.00
06-09	P1	08NY0800290	DO	03/31/08	EMAIL AND WEB RELATED SERVICES	700.00
06-11	P1	08NY0800339	DO	05/01/08	EMAIL AND WEB RELATED SERVICES	700.00
06-11	P1	08NY0800340	DO	06/01/08	EMAIL AND WEB RELATED SERVICES	700.00
06-24	S6	NY8109S0806	DEPART OF HOMELAND SECURITY	06/01/08	SECURITY MANHATTAN	964.62
					OTHER SERVICES TOTALS:	4,729.37
SUPPLIES AND MATERIALS						
04-07	P1	08NY0800292	DEER PARK WATER	01/27/08	BOTTLED WATER	85.86
04-07	P1	08NY0800293	DO	02/01/08	BOTTLED WATER	70.93
04-07	P1	08NY0800288	ILAN KAYATSKY	02/26/08	OFFICE SUPPLIES	52.97
04-07	P1	08NY0800286	JANICE SIEGEL	03/17/08	HABITATION EXPENSE	15.74
04-07	P1	08NY0800287	DO	03/09/08	OFFICE SUPPLIES	79.63
04-07	P1	08NY0800272	NATIONAL JOURNAL GROUP, INC.	02/20/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
04-07	P1	08NY0800280	RENA DIAMOND	01/29/08	OFFICE SUPPLIES	40.03
04-07	P1	08NY0800257	RICOH BUSINESS SOLUTIONS	10/20/08	OFFICE SUPPLIES	358.59
04-07	P1	08NY0800291	SNOWBIRD CORP	02/07/08	BOTTLED WATER	50.49
04-07	P1	08NY0800271	THE NEW YORK TIMES	02/01/08	PUBLICATION/REFERENCE MATERIAL	36.04
04-17	C0	041708108	SNOWBIRD CORP	02/07/08	CANCELED CHECK PER US TREASURY	-50.49
04-22	P1	08NY0800300	ILAN KAYATSKY	03/17/08	PUBLICATION/REFERENCE MATERIAL	33.33
04-22	P1	08NY0800301	ROBERT GOTTHEIM	01/28/08	OFFICE SUPPLIES	112.70
04-25	P1	08NY0800319	CISION US, INC.	03/24/08	PUBLICATION/REFERENCE MATERIAL	2,915.00
04-25	P1	08NY0800320	CONGRESSIONAL QUARTERLY INC.	04/12/08	PUBLICATION/REFERENCE MATERIAL	8,495.00
04-25	P1	08NY0800318	COURIER LIFE INC.	10/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
04-25	P1	08NY0800309	DEER PARK WATER	02/27/08	BOTTLED WATER	51.90
04-25	P1	08NY0800310	DO	03/01/08	BOTTLED WATER	57.93
04-25	P1	08NY0800311	DO	03/01/08	BOTTLED WATER	112.50
04-25	P1	08NY0800304	QUILL CORPORATION	03/24/08	OFFICE SUPPLIES	14.99
04-25	P1	08NY0800305	DO	03/25/08	OFFICE SUPPLIES	33.99
04-25	P1	08NY0800306	DO	03/25/08	OFFICE SUPPLIES	2.94
04-25	P1	08NY0800307	DO	03/21/08	OFFICE SUPPLIES	108.77
04-25	P1	08NY0800308	DO	04/09/08	OFFICE SUPPLIES	17.99
04-25	P1	08NY0800312	DO	04/09/08	OFFICE SUPPLIES	44.72
04-25	P1	08NY0800317	THE JEWISH WEEK	04/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-25	P1	08NY0800316	THE NEW REPUBLIC	04/01/08	PUBLICATION/REFERENCE MATERIAL	19.97
04-30	S1	DY080400351		04/01/08	OFFICE SUPPLY (TRANSFER)	85.99
05-31	S1	DY080500348		05/01/08	OFFICE SUPPLY (TRANSFER)	288.42
06-09	P1	08NY0800315	CHELSEA CLINTON NEWS	07/19/07	PUBLICATION/REFERENCE MATERIAL	20.00

06-11	P1	08NY0800351	DEER PARK WATER	03/27/04	04/26/08	BOTTLED WATER	60.39
06-11	P1	08NY0800352	DO	04/01/08	04/30/08	BOTTLED WATER	49.50
06-11	P1	08NY0800353	DO	04/01/08	04/30/08	BOTTLED WATER	95.38
06-11	P1	08NY0800355	JANICE SIEGEL	05/28/08	05/28/08	OFFICE SUPPLIES	26.24
06-11	P1	08NY0800356	DO	04/23/08	04/23/08	HABITATION EXPENSE	6.20
06-11	P1	08NY0800361	QUILL CORPORATION	04/29/08	04/29/08	OFFICE SUPPLIES	71.29
06-11	P1	08NY0800354	RENA DIAMOND	03/25/08	05/15/08	OFFICE SUPPLIES	23.25
06-18	P1	08NY0800387	CRAIN'S INSIDER	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	39.95
06-18	P1	08NY0800379	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	156.31
06-18	P1	08NY0800388	EVERYTHING BROOKLYN MEDIA	06/20/08	06/20/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-18	P1	08NY0800386	THE BROADSHEET	05/05/08	05/05/09	PUBLICATION/REFERENCE MATERIAL	60.00
06-18	P1	08NY0800389	THE NEW YORK SUN	03/05/08	04/22/08	PUBLICATION/REFERENCE MATERIAL	16.50
06-18	P1	08NY0800378	WILLIAM KUHNS	04/17/08	04/17/08	OFFICE SUPPLIES	79.87
06-27	P1	08NY0800401	JANICE SIEGEL	06/15/08	06/15/08	OFFICE SUPPLIES	17.87
06-27	P1	08NY0800398	THE NEW YORK SUN	05/13/08	05/12/09	PUBLICATION/REFERENCE MATERIAL	65.00
06-30	SF	DY080600150		06/20/08	07/01/08	PUBLIC SUPPLY (TRANSFER)	-9.25
06-30	SF	DY080600568		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY080600351		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	291.67
							16,379.05
							SUPPLIES AND MATERIALS TOTALS:

04-21	P9	0FP08061404	EQUIPMENT	04/01/08	04/30/08	SERVER MAINTENANCE	142.20
04-21	P9	0FP08068204	CENTURUM, INC.	04/01/08	04/30/08	CMS PLAN	1,780.00
04-29	S8	MA000793040	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	305.01
04-30	HV	08A90100161		02/01/08	02/29/08	MAINT CREDIT #SG00002-HSS MEMO	-0.69
04-30	HV	08A90100161		01/03/08	02/29/08	MAINT CREDIT #SG00003-HSS MEMO	-61.10
04-30	HV	08A90100161		01/03/08	02/29/08	MAINT CREDIT #SG00004-HSS MEMO	-70.00
05-20	P9	0FP08061405	CENTURUM, INC.	05/01/08	05/31/08	SERVER MAINTENANCE	142.20
05-20	P9	0FP08068205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,180.00
05-23	P2	OSM37302	CDW GOVERNMENT INC	03/17/08	03/17/08	INTERNAL HP 146GB PLUG U370 SC	515.00
05-23	P2	OSM37302	DO	03/17/08	03/17/08	SHIPPING	12.99
05-29	S8	MA000799137		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	305.01
05-30	HV	08A90100202		02/01/08	02/29/08	MAINT CREDIT #KL00850-HSS MEMO	-2.08
06-20	P9	0FP08068206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,180.00
06-27	S8	MA000808325		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	305.01
							EQUIPMENT TOTALS:
							5,733.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							413,267.55
							OFFICE TOTALS:
							413,267.55

2007 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-02	HV	08A90300872	ERIN M DRINKWATER	10/29/07	12/11/07	TAXI, PARKING, TOLLS	79.00
							TRAVEL TOTALS:
							79.00
04-08	P2	HCV0800586	RENT, COMMUNICATION, UTILITIES	03/25/08	03/25/08	AVAYA IP OFFICE COMMUNICATIONS	15,705.21
05-06	P2	HCV0801800	COMMUNICATIONS TECHNOLOGIES, I	03/31/08	03/31/08	ITEM 13398	777.60
05-09	HV	08A90300570	HELLO DIRECT	10/10/07	01/10/08	CORR.03/07/08 DOC# 08NY0800244	-666.57
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,816.24
							SUPPLIES AND MATERIALS
06-18	P1	08NY0800377	HON. JERROLD NADLER	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	50.65
							SUPPLIES AND MATERIALS TOTALS:
							50.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERROLD NADLER—Con.						
EQUIPMENT						
04-30	HV 08A90100161		01/03/07	MAINT CREDIT #SG00003-HSS MEMO		-270.00
04-30	HV 08A90100161		01/03/07	MAINT CREDIT #SG00004-HSS MEMO		-315.00
04-30	HV 08A90100161		10/01/07	MAINT CREDIT #SG00003-HSS MEMO		-90.00
04-30	HV 08A90100161		10/01/07	MAINT CREDIT #SG00004-HSS MEMO		-105.00
06-02	F2 RN000023514	CDW GOVERNMENT INC	05/22/08	PRINTER - LEXMARK W840N		2,954.49
06-02	F2 RN000023514	DO	05/22/08	FINISHER 2 /3 HOLE PUNCH - LEX		1,362.50
06-11	F2 RN000023620	DELL DIRECT SALES	05/27/08	COMPUTER - DELL OPTIPLEX 755 M		825.22
06-11	F2 RN000023620	DO	05/27/08	COMPUTER - DELL OPTIPLEX 755 M		825.22
06-11	F2 RN000023621	DO	05/27/08	COMPUTER - DELL OPTIPLEX 755 M		825.22
06-11	F2 RN000023623	DO	05/19/08	LAPTOP - DELL LATITUDE D531 AM		1,000.22
EQUIPMENT TOTALS:						7,012.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,958.76
OFFICE TOTALS:						22,958.76

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2006 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	HV 08A90100161		01/03/06	MAINT CREDIT #SG00003-HSS MEMO		-270.00
04-30	HV 08A90100161		01/03/06	MAINT CREDIT #SG00004-HSS MEMO		-315.00
04-30	HV 08A90100161		10/01/06	MAINT CREDIT #SG00003-HSS MEMO		-90.00
04-30	HV 08A90100161		10/01/06	MAINT CREDIT #SG00004-HSS MEMO		-105.00
EQUIPMENT TOTALS:						-780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-780.00
OFFICE TOTALS:						-780.00
2008 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,237.51	613.30
				PERSONNEL COMPENSATION	359,740.11	188,767.24
				PERSONNEL BENEFITS	3,727.38	2,003.94
				TRAVEL	32,672.19	18,561.84
				RENT, COMMUNICATION, UTILITIES	48,370.48	24,763.98
				PRINTING AND REPRODUCTION	828.24	576.74
				OTHER SERVICES	3,260.00	1,815.00
				SUPPLIES AND MATERIALS	12,793.48	10,089.16
				EQUIPMENT	31,377.00	15,688.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					494,006.39	262,879.70
OFFICE TOTALS:					494,006.39	262,879.70

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL
						333.76

04-30SF

DY080400361

UNITED STATES POSTAL SERVICE

DO

05-2004

NW200813700

06-2604

NW200817600

06-30SF

DY080600264

04-30SF

DY080400361

UNITED STATES POSTAL SERVICE

DO

05-2004

NW200813700

06-2604

NW200817600

06-30SF

DY080600264

PERSONNEL COMPENSATION

ACEVEDO,ALLEN	04/01/08	06/30/08	FIELD REPRESENTATIVE	4 666.67
CARDENAS, BENJAMIN	04/01/08	06/30/08	DEPUTY DIRECTOR	17,083.34
CHAO, DANIEL	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	28,333.34
ESPEJEL,STEVEN	04/01/08	06/30/08	STAFF ASSISTANT	6,587.06
GANO,KEVIN	06/01/08	06/30/08	PAID INTERN	416.67
DO	04/01/08	05/31/08	TEMPORARY EMPLOYEE	833.34
HERNANDEZ, PERLA	04/01/08	06/30/08	FIELD REPRESENTATIVE	14 833.34
HERRERA,EVELYN	04/01/08	06/30/08	DISTRICT STAFF ASSISTANT	7,666.66
HONEY,CHRISTOPHER	04/03/08	06/30/08	PRESS SECRETARY	11,000.00
JIMENEZ, ELENA	04/01/08	06/30/08	STAFF ASSISTANT/SYSTEMS ADMINI	11,166.66
KESSLER,LAURA	04/01/08	06/30/08	STAFF ASSISTANT	7,000.01
LOPEZ, CARLOS M.	04/01/08	06/30/08	PART-TIME EMPLOYEE	516.80
DO	04/01/08	04/30/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	68.91
MURRY, ROGER P.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,750.00
OLMOS, LUCILA	04/01/08	06/30/08	CASEWKR/FIELD REPRESENTATIVE	8,249.99
ROMERO,ANE	03/01/08	06/20/08	FIELD REPRESENTATIVE	7 166.67
SHAPIRO,ELIZABETH M	03/01/08	06/30/08	SCHEDULER	9,886.11
SHEEHY, JOSEPH C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	17,083.34
SILVA, JENNIFER A.	04/01/08	06/30/08	EXECUTIVE ASST/SCHEDULER	16,583.33
ZIEGLEER,ELIZABETH	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,875.00
			PERSONNEL COMPENSATION TOTALS:	188,767.24

PERSONNEL BENEFITS

04-30S7	0812100054	04/01/08	04/30/08	TRANSIT BENEFITS	593.43
05-29S7	0815000055	05/01/08	05/31/08	TRANSIT BENEFITS	702.65
06-30S7	0818200054	06/01/08	06/30/08	TRANSIT BENEFITS	707.86
				PERSONNEL BENEFITS TOTALS:	2,003.94

TRAVEL

04-16P1	08CA3800190	03/06/08	03/30/08	PRIVATE AUTO MILEAGE	117.04
04-16P1	08CA3800182	02/27/08	03/28/08	TRAVEL SUBSISTENCE	999.99
04-16P1	08CA3800191	03/06/08	03/24/08	PRIVATE AUTO MILEAGE	25.08
04-16P1	08CA3800193	03/01/08	03/30/08	PRIVATE AUTO MILEAGE	106.68
04-16P1	08CA3800185	03/01/08	03/30/08	TRAVEL SUBSISTENCE	130.89
04-16P1	08CA3800192	03/04/08	03/30/08	PRIVATE AUTO MILEAGE	94.34
04-16P1	08CA3800186	03/11/08	03/30/08	PRIVATE AUTO MILEAGE	133.50
04-22P1	08CA3800194	03/01/08	03/30/08	PRIVATE AUTO MILEAGE	21.27
04-24P1	08CA3800197	04/07/08	04/09/08	TRAVEL SUBSISTENCE	111.63
04-24P1	08CA3800202	04/04/08	04/09/08	TRAVEL SUBSISTENCE	107.30
04-24P1	08CA3800199	04/07/08	04/10/08	TRAVEL SUBSISTENCE	118.72
04-24P1	08CA3800198	04/07/08	04/08/08	MEALS ON TRAVEL	38.00
04-24P1	08CA3800200	03/26/08	04/08/08	TRAVEL SUBSISTENCE	100.61
04-24P1	08CA3800204	04/07/08	04/07/08	MEALS ON TRAVEL	28.16
04-24P1	08CA3800203	04/06/08	04/07/08	TRAVEL SUBSISTENCE	74.21
04-24P1	08CA3800196	04/06/08	04/08/08	TRAVEL SUBSISTENCE	116.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GRACE F. NAPOLITANO—Con.						
05-09	P1	08CA3800219	04/01/08	PRIVATE AUTO MILEAGE		76.94
05-09	P1	08CA3800220	04/01/08	TRAVEL SUBSISTENCE		326.29
05-09	P1	08CA3800213	04/01/08	TRAVEL SUBSISTENCE		123.25
05-09	P1	08CA3800207	04/11/08	MEALS ON TRAVEL		7.85
05-09	P1	08CA3800218	04/02/08	PRIVATE AUTO MILEAGE		35.30
05-09	P1	08CA3800212	04/01/08	TRAVEL SUBSISTENCE		287.91
05-09	P1	08CA3800211	02/28/08	TRAVEL SUBSISTENCE		428.89
05-09	P1	08CA3800206	04/07/08	MEALS ON TRAVEL		13.70
05-09	P1	08CA3800210	04/01/08	TRAVEL SUBSISTENCE		311.96
05-12	P1	08CA3800221	03/31/08	TRAVEL SUBSISTENCE		9,167.11
05-12	P1	08CA3800222	04/28/08	LOCAL TRANSPORTATION		204.00
05-12	P1	08CA3800224	04/01/08	PRIVATE AUTO MILEAGE		135.76
05-12	P1	08CA3800223	04/03/08	PRIVATE AUTO MILEAGE		41.53
05-15	P1	08CA38RW220	04/01/08	REISSUE PAYMENT		326.29
05-15	P1	08CA3800195	04/07/08	MEALS ON TRAVEL		19.37
05-22	P1	08CA38RW223	04/03/08	REISSUE OF PAYMENT		41.53
05-28	HR	340185	04/03/08	REIMB; PAYMENT ERROR		-41.53
06-03	HR	ACH135151	04/01/08	ACH PAYMENT RETURN		-326.29
06-04	HR	ACH089125A	04/01/08	ACH PAYMENT RETURN		326.29
06-11	P1	08CA3800239	05/05/08	PRIVATE AUTO MILEAGE		114.26
06-11	P1	08CA3800242	05/01/08	PRIVATE AUTO MILEAGE		102.00
06-11	P1	08CA3800241	05/01/08	TRAVEL SUBSISTENCE		148.02
06-11	P1	08CA3800238	04/01/08	PRIVATE AUTO MILEAGE		249.92
06-11	P1	08CA3800240	05/01/08	PRIVATE AUTO MILEAGE		27.82
06-18	P1	08CA3800243	05/06/08	LOCAL TRANSPORTATION		28.00
06-18	P1	08CA3800246	05/01/08	PRIVATE AUTO MILEAGE		13.68
06-18	P1	08CA3800247	05/01/08	TRAVEL SUBSISTENCE		76.19
06-23	P1	08CA3800249	05/09/08	TRAVEL SUBSISTENCE		182.66
06-23	P1	08CA3800252	06/22/08	TRAVEL SUBSISTENCE		3,772.80
06-23	P1	08CA3800248	05/21/08	LOCAL TRANSPORTATION		16.75
TRAVEL TOTALS:						18,561.84
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/25/08	OVERNIGHT MAIL		7.35
04-11	CB	FXF080410B	04/01/08	OVERNIGHT MAIL		6.28
04-16	P1	08CA3800181	04/16/08	TELECOMMUNICATIONS CHARGES		219.24
04-17	P1	08CA3800184	02/22/08	TELECOMMUNICATIONS CHARGES		425.91
04-17	P2	HCV0801603	03/19/08	VW 8830 COLOR W/DATA ONLY		69.99
04-21	S5	DY080400120	03/01/08	DC TEL EQUIP (TRANSFER)		56.00
04-21	S5	DY080400786	03/01/08	DC TEL SERVICE (TRANSFER)		187.50
04-21	S5	DY080402093	03/01/08	DC TEL TOLLS (TRANSFER)		964.56
04-21	S5	DY080407183	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		54.24
04-21	P2	HCV0801737	03/21/08	PART NUMBER		900.00
04-21	P2	HCV0801737	03/21/08	PART NUMBER 700229818		135.00

04-21	P2	HCV0801737	DO	03/21/08	03/21/08	PART NUMBER 108463001	450.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	PART NUMBER 700340227	4,230.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	PART NUMBER 700323207	700.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	PART NUMBER 700232454	600.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CT12	299.90
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	PART NUMBER 104942	1,699.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	6.97
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	5.70424
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	RENT-SANTA FE SPRINGS	74.50
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	RECORDING (TRANSFER)	5.71
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	224.84
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	707.50
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	372.56
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	11.42
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	5,704.24
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	RENT-SANTA FE SPRINGS	39.99
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	VW 8830 COLOR W/VOICE AND DATA	-900.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-135.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-450.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-4,230.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-700.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-600.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DC TEL EQUIP (TRANSFER)	137.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DC TEL SERVICE (TRANSFER)	172.50
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DC TEL TOLLS (TRANSFER)	939.09
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DISTRICT OFC TEL TOLLS (TRFR)	50.80
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	32.49
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	38.43
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	226.66
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	385.84
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	OVERNIGHT MAIL	56.90
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	207.65
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	712.03
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	RENT-SANTA FE SPRINGS	5,704.24
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	RECORDING (TRANSFER)	102.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DC TEL EQUIP (TRANSFER)	63.50
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DC TEL SERVICE (TRANSFER)	172.50
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DC TEL TOLLS (TRANSFER)	877.79
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	DISTRICT OFC TEL TOLLS (TRFR)	41.52
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-299.90
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	CORR. 4/21/08 P2 HCV0801737	-1,699.00
04-21	P2	HCV0801737	DO	03/21/08	03/21/08	RENT, COMMUNICATION, UTILITIES TOTALS:	24,763.98
04-16	P1	08CA3800187	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	73.50
04-16	P1	08CA3800188	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	0.04
04-22	S3	08113000030	DO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	55.10
05-09	P1	08CA3800216	DO	04/16/08	04/16/08	PRINTING AND REPRODUCTION	120.00
05-09	P1	08CA3800217	DO	04/03/08	04/03/08	PRINTING AND REPRODUCTION	120.00
05-31	S3	08152000037	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	177.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GRACE F. NAPOLITANO—Con.						
06-25	S3	0817700036	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	576.74
OTHER SERVICES						
04-16	P1	08CA3800180	02/01/08	02/28/08	SECURITY AND RELATED SERVICE	30.00
04-16	P1	08CA3800189	03/11/08	03/11/08	SECURITY AND RELATED SERVICE	75.00
05-09	P1	08CA3800214	03/01/08	03/30/08	SECURITY AND RELATED SERVICE	30.00
05-09	P1	08CA3800215	03/01/08	03/30/08	JANITORIAL AND RELATED SERVICE	550.00
06-11	P1	08CA3800229	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	30.00
06-11	P1	08CA3800232	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	550.00
06-11	P1	08CA3800233	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	550.00
					OTHER SERVICES TOTALS:	1,815.00
SUPPLIES AND MATERIALS						
04-16	P1	08CA3800183	02/15/08	03/14/08	BOTTLED WATER	11.90
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER	11.62
04-17	C1	NW200810701	03/03/08	03/03/08	BOTTLED WATER	31.00
04-17	C1	NW200810701	03/17/08	03/17/08	BOTTLED WATER	38.75
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08CA3800201	04/07/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	2,098.39
04-30	SF	DY080400076	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-18.50
04-30	S1	DY080400077	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	572.93
05-21	C2	NW200814200	05/06/08	05/06/08	OFFICE SUPPLIES	61.39
05-21	C2	NW200814200	05/06/08	05/06/08	OFFICE SUPPLIES	338.02
05-21	C2	NW200814200	05/07/08	05/07/08	OFFICE SUPPLIES	-6.12
05-21	C2	NW200814200	05/07/08	05/07/08	OFFICE SUPPLIES	45.31
05-21	C2	NW200814200	05/07/08	05/07/08	OFFICE SUPPLIES	-25.80
05-21	P2	OSM37427	05/07/08	05/07/08	OFFICE SUPPLIES	1,725.00
05-21	P2	OSM37427	03/26/08	03/26/08	MAXTOR ONETOUCH USB / FW ITB 7	35.00
05-28	C1	NW200814801	03/26/08	03/26/08	SHIPPING FEE	11.62
05-28	C1	NW200814801	04/30/08	04/30/08	BOTTLED WATER	23.25
05-28	C1	NW200814801	04/01/08	04/01/08	BOTTLED WATER	46.50
05-28	C1	NW200814801	04/15/08	04/15/08	BOTTLED WATER	46.50
05-28	C1	NW200814801	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500076	04/30/08	04/30/08	BOTTLED WATER	614.81
06-05	P2	OSM37756	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	19.00
06-05	P2	OSM37756	05/07/08	05/07/08	CANON CP300 COLOR INK & PAPER	9.99
06-06	HV	08A90100210	05/07/08	05/07/08	SHIPPING	50.00
06-11	P1	08CA3800231	05/16/08	05/16/08	FRAMING (TRANSFER)	125.74
06-11	P1	08CA3800230	04/15/08	05/14/08	BOTTLED WATER	837.88
06-11	P1	08CA3800236	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	28.23
06-11	P1	08CA3800227	04/30/08	05/13/08	OFFICE SUPPLIES	28.55
06-11	P1	08CA3800228	05/21/08	05/21/08	OFFICE SUPPLIES	840.00
06-18	P1	08CA3800235	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	1,981.84
06-18	C1	NW200816901	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	11.62
			05/31/08	05/31/08	BOTTLED WATER	

06-18	C1	NW200816901	D0	05/14/08	05/14/08	BOTTLED WATER	46.50
06-18	C1	NW200816901	D0	05/30/08	05/30/08	BOTTLED WATER	46.50
06-18	C1	NW200816901	D0	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08CA3800250	HON. GRACE F NAPOLITANO	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	70.08
06-23	P1	08CA3800251	D0	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	25.48
06-30	SF	DY080600055		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	SF	DY080600473		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY080600074		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	416.58
						SUPPLIES AND MATERIALS TOTALS:	10,089.16
EQUIPMENT							
04-21	P9	OFF08023704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	2,200.00
04-21	P9	OFF08024404	D0	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000791469		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	580.50
05-20	P9	OFF08023705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	2,200.00
05-20	P9	OFF08024405	D0	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000797891		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	580.50
06-20	P9	OFF08023706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	2,200.00
06-20	P9	OFF08024406	D0	06/01/08	06/30/08	CMS PLAN	2,449.00
06-27	S8	MA000806986		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	580.50
						EQUIPMENT TOTALS:	15,688.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,879.70
						OFFICE TOTALS:	262,879.70

2007 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-05	HV	08A90300523	CITIBANK GOV CARD SERVICE	09/28/07	10/25/07	TRAVEL SUBSISTENCE	2,892.58
05-05	HV	08A90300523	D0	09/28/07	10/25/07	CORR. 11/29/07 DOC 08CA3800058	-2,892.58
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
05-23	HV	08A90300733	COMMUNICATIONS TECHNOLOGIES, I	03/21/08	03/21/08	PART NUMBER	900.00
05-23	HV	08A90300733	D0	03/21/08	03/21/08	PART NUMBER 700229818	135.00
05-27	HV	08A90300783		03/21/08	03/21/08	PART NUMBER 1084630001	450.00
05-27	HV	08A90300783	COMMUNICATIONS TECHNOLOGIES, I	03/21/08	03/21/08	PART NUMBER 700340227	4,230.00
05-27	HV	08A90300783	D0	03/21/08	03/21/08	PART NUMBER 700323207	700.00
05-27	HV	08A90300783	D0	03/21/08	03/21/08	PART NUMBER 700232454	600.00
06-30	HV	08A90300784	D0	03/21/08	03/21/08	CT12	299.90
06-30	HV	08A90300784	D0	03/21/08	03/21/08	PART 104942	1,699.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,013.90
OTHER SERVICES							
04-01	F1	NN000022648	LOCKHEED MARTIN DESKTOP SOLUTI	07/30/07	07/30/07	INSTALLATION	2,961.00
						OTHER SERVICES TOTALS:	2,961.00
SUPPLIES AND MATERIALS							
05-21	P2	OSM35934	CDW GOVERNMENT INC	10/17/07	10/17/07	SHARP LC-15SH7U 15" LCD TV #1	706.00
05-21	P2	OSM35934	D0	10/17/07	10/17/07	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	718.99
EQUIPMENT							
04-28	F2	RN000023023	CDW GOVERNMENT INC	04/21/08	04/21/08	CAMCORDER - CANON HG10 HARD DR	1,257.99
06-24	F2	RN000023762	D0	06/17/08	06/17/08	COMPUTER - HP SB DC7800 E6550	1,356.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. NAPOLITANO—Con.						
					EQUIPMENT TOTALS:	2,614.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,308.15
					OFFICE TOTALS:	15,308.15
2006 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-22	P2	OSM34272	01/24/07	LOCKHEED MARTIN DESKTOP SOLUTI		4,000.00
04-23	P2	OSM32099	11/02/06	DO		1,680.00
					OTHER SERVICES TOTALS:	5,680.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,680.00
					OFFICE TOTALS:	5,680.00
2008 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,568.57	1,593.69
PERSONNEL COMPENSATION					481,405.95	244,549.18
PERSONNEL BENEFITS					1,775.91	1,094.03
TRAVEL					14,501.85	9,741.39
RENT, COMMUNICATION, UTILITIES					26,499.25	13,569.15
PRINTING AND REPRODUCTION					924.46	546.96
OTHER SERVICES					6,431.96	3,340.98
SUPPLIES AND MATERIALS					8,931.55	4,519.64
EQUIPMENT					21,742.96	11,020.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,975.50
					OFFICE TOTALS:	289,975.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						647.50
04-17	04	NW200810600	03/01/08	FRANKED MAIL		-0.70
04-30	SF	DY080400431	05/01/08	FRANKED MAIL		626.45
05-20	04	NW200813700	04/01/08	FRANKED MAIL		-5.40
05-30	SF	DY080500413	06/01/08	FRANKED MAIL		325.84
06-26	04	NW200817600	05/01/08	FRANKED MAIL		1,593.69
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ADDISON, JUNE A.						11,375.01
AHERN, JEANNE B.						14,874.99
BONTEMPO, SARAH A.						15,624.99
BURNHAM,CHRISTOPHER J						1,666.67
CHAPELAINE, RONALD H.						6,457.50
DONAH,ZACHARY M						650.00

FOGARTY,DANIEL B
HENNESSEY,PATRICK J
HOUTON, DANIEL G.
JABLON, ANN M.
KENNEDY, KEVIN E.
LEYDON, JAMES B.
MCCAFFERTY,MOLLY
MILBIER, NOREEN S.
MUELLER,MELISSA
PHELAN,DANIEL J
POWERS, WILLIAM J.
PURCELL, VIRGINIA
RANSTROM, TIMOTHY J.
RILEY,JOSEPH B
TRANGHESE, WILLIAM A.

PERSONNEL BENEFITS

04-30 S7 08121000185
05-29 S7 08150000179
06-30 S7 08182000180

TRAVEL

04-23 P1 08MA0200160
04-23 P1 08MA0200161
04-23 P1 08MA0200162
04-23 P1 08MA0200163
04-23 P1 08MA0200164
04-23 P1 08MA0200165
04-30 P1 08MA0200167
04-30 P1 08MA0200168
04-30 P1 08MA0200169
05-09 P1 08MA0200172
05-09 P1 08MA0200173
05-09 P1 08MA0200174
05-16 P1 08MA0200180
05-16 P1 08MA0200181
05-16 P1 08MA0200182
05-16 P1 08MA0200183
05-16 P1 08MA0200184
05-16 P1 08MA0200185
05-16 P1 08MA0200186
05-16 P1 08MA0200187
05-16 P1 08MA0200188
05-21 P1 08MA0200197
06-13 P1 08MA0200199
06-22 P1 08MA0200206
06-22 P1 08MA0200207
06-22 P1 08MA0200208
06-22 P1 08MA0200209

CITIBANK CARD SERVICES

DO
DO
DO
DO
DO
ANN M JABLON
WILLIAM A. TRANGHESE
DO
MELISSA MUELLER
VIRGINIA PURCELL
WILLIAM J. POWERS
CITIBANK CARD SERVICES
DO
DO
DO
DO
DO
DO
DO
WILLIAM J. POWERS
MELISSA MUELLER
WILLIAM J. POWERS
CITIBANK CARD SERVICES

04/01/08 05/31/08 PAID INTERN
05/27/08 06/30/08 PAID INTERN
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 CHIEF OF STAFF
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 DISTRICT OFFICE DIRECTOR
04/01/08 05/31/08 PAID INTERN
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 SHARED EMPLOYEE
05/27/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 COUNSEL
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 STAFF ASSISTANT
05/27/08 05/27/08 LEGISLATIVE AIDE
04/01/08 06/30/08 PRESS SECRETARY

PERSONNEL COMPENSATION TOTALS:

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

03/18/08 03/18/08 A/F BWI/BDL #4939
02/28/08 02/28/08 A/F DC/BDL #2273MBR.
03/04/08 03/04/08 A/F BOS/DCA #1404MBR.
03/06/08 03/06/08 A/F DC/BDL #1895MBR.
03/14/08 03/14/08 A/F DC/BDL #6861MBR.
03/16/08 03/16/08 A/F BDL/DC #7771MBR.
04/22/08 04/22/08 PRIVATE AUTO MILEAGE
03/21/08 03/21/08 PRIVATE AUTO MILEAGE
03/21/08 03/31/08 LOCAL TRANSPORTATION
04/28/08 04/28/08 LOCAL TRANSPORTATION
04/07/08 04/07/08 PRIVATE AUTO MILEAGE
04/07/08 04/07/08 PRIVATE AUTO MILEAGE
04/01/08 04/01/08 A/F BDL-DCA #9153 MBR
04/03/08 04/03/08 A/F DCA-BDL #2760 MBR
04/08/08 04/08/08 A/F BOS-DCA 30171 MBR
04/10/08 04/10/08 A/F DCA-BDL #2137 MBR
04/14/08 04/14/08 A/F BDL-DCA #7647 MBR
04/17/08 04/17/08 A/F WAS-BDL #6102 MBR
04/22/08 04/22/08
04/24/08 04/24/08 A/F DCA-BDL #7245 MBR
04/24/08 04/24/08 PRIVATE AUTO MILEAGE
05/16/08 05/16/08 LOCAL TRANSPORTATION
05/18/08 05/18/08 PRIVATE AUTO MILEAGE
04/29/08 04/29/08 A/F BDL/DC #5511MBR.
05/01/08 05/01/08
05/06/08 05/06/08 A/F BDL/DC #2638MBR.
05/10/08 05/10/08 A/F DC/BDL #5798MBR.

975.00
1,416.67
14,000.01
35,375.01
25,500.00
27,249.99
800.00
11,625.00
12,500.01
1,416.67
18,000.00
11,375.01
6,999.99
166.67
26,499.99
244,549.18

364.64
364.71
364.68
1,094.03

143.50
441.50
188.50
441.50
441.50
441.50
40.40
227.25
36.55
18.00
63.63
41.41
441.50
441.50
260.50
441.50
441.50
441.50
130.50
441.50
123.22
15.00
16.16
441.50
441.50
441.50
188.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RICHARD E NEAL—Con.						
06-22	P1	08MA0200210	DO	A/F BDL/DC #3571MBR.	441.50	441.50
06-22	P1	08MA0200211	DO	A/F DC/BDL #3210MBR.	441.50	441.50
06-22	P1	08MA0200212	DO	A/F BDL/DC #5676MBR.	496.50	496.50
06-22	P1	08MA0200213	DO	A/F DC/BDL #6466MBR.	496.50	496.50
06-23	P1	08MA0200217	ANN M JABLON	PRIVATE AUTO MILEAGE	30.30	30.30
06-23	P1	08MA0200218	JEANNE B. AHERN	PRIVATE AUTO MILEAGE	228.77	228.77
06-23	P1	08MA0200216	KEVIN E KENNEDY	PRIVATE AUTO MILEAGE	343.40	343.40
06-26	P1	08MA0200219	ANN M JABLON	PRIVATE AUTO MILEAGE	30.30	30.30
				TRAVEL TOTALS:	9,741.39	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08MA0200151	POSTMASTER, WASHINGTON, D.C.	POSTAGE	205.00	205.00
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	88.26	88.26
04-04	CB	FXF080403B	DO	OVERNIGHT MAIL	9.82	9.82
04-11	CB	FXF080410B	DO	OVERNIGHT MAIL	44.19	44.19
04-11	CB	FXF080410B	DO	OVERNIGHT MAIL	4.91	4.91
04-17	P1	08MA0200153	DISH NETWORK	UTILITIES	41.99	41.99
04-17	P1	08MA0200156	VERIZON	TELECOMMUNICATIONS CHARGES	275.86	275.86
04-21	S5	DY080400336		DC TEL EQUIP (TRANSFER)	32.00	32.00
04-21	S5	DY080400967		DC TEL SERVICE (TRANSFER)	107.50	107.50
04-21	S5	DY080403680		DC TEL TOLLS (TRANSFER)	1,031.75	1,031.75
04-21	S5	DY080406475		DISTRICT OFC TEL EQUIP (TRFR)	42.99	42.99
04-21	S5	DY080408069		DISTRICT OFC TEL TOLLS (TRFR)	60.60	60.60
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.61	26.61
04-23	P1	08MA0200166	POSTMASTER, WASHINGTON, D.C.	POSTAGE	205.00	205.00
04-23	P1	08MA0200158	VERIZON	TELECOMMUNICATIONS CHARGES	26.67	26.67
04-23	P1	08MA0200159	DO	TELECOMMUNICATIONS CHARGES	107.44	107.44
04-24	S6	MA4141R0804	GENERAL SERVICES ADMIN.	GSA RENT SPRINGFIELD	1,979.00	1,979.00
04-24	S6	MA6967R0804	DO	GSA RENT MILFORD	457.00	457.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10.92	10.92
05-02	CB	FXF080501A	DO	OVERNIGHT MAIL	20.44	20.44
05-08	OP	08GSA080301	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	161.18	161.18
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.82	9.82
05-09	CB	FXF080508B	DO	OVERNIGHT MAIL	13.97	13.97
05-16	P1	08MA0200177	VERIZON	TELECOMMUNICATIONS CHARGES	26.59	26.59
05-16	P1	08MA0200191	DO	TELECOMMUNICATIONS CHARGES	275.31	275.31
05-16	P1	08MA0200192	DO	TELECOMMUNICATIONS CHARGES	113.62	113.62
05-19	P1	08MA0200175	DISH NETWORK	UTILITIES	41.99	41.99
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	51.21	51.21
05-25	CB	FXF080522A	DO	OVERNIGHT MAIL	74.13	74.13
05-25	CB	FXF080522A	DO	OVERNIGHT MAIL	29.47	29.47
05-28	S5	DY080500333		DC TEL EQUIP (TRANSFER)	32.00	32.00
05-28	S5	DY080500961		DC TEL SERVICE (TRANSFER)	107.50	107.50
05-28	S5	DY080503668		DC TEL TOLLS (TRANSFER)	591.10	591.10

05-28	S5	DY080506475		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.99
05-28	S5	DY080508064		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.74
05-30	S4	08151001098		04/01/08	04/30/08	RECORDING (TRANSFER)	132.90
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	17.95
05-30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	74.59
05-30	S6	MA4141R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT SPRINGFIELD	1,979.00
05-30	S6	MA6967R0805	DO	05/01/08	05/31/08	GSA RENT MILFORD	457.90
06-03	P1	08MA0200198	VERIZON	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	270.61
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	45.46
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	151.83
06-13	P1	08MA0200205	DISH NETWORK	06/05/08	07/04/08	UTILITIES	41.96
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	29.06
06-22	P1	08MA0200214	VERIZON	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	75.61
06-22	P1	08MA0200215	DO	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	101.75
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	1.99
06-23	CB	FXF080619A	DO	06/09/08	06/09/08	OVERNIGHT MAIL	77.94
06-24	S6	MA4141R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT SPRINGFIELD	1,979.00
06-24	S6	MA6967R0806	DO	06/01/08	06/30/08	GSA RENT MILFORD	457.00
06-26	S4	08178001080		05/01/08	05/31/08	RECORDING (TRANSFER)	14.50
06-27	S5	DY080600335		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	37.00
06-27	S5	DY080600963		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	107.50
06-27	S5	DY080603691		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,092.91
06-27	S5	DY080606472		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.99
06-27	S5	DY080608048		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.14
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	9.82
							13,569.15
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-17	P1	08MA0200152	PRINTING AND REPRODUCTION	04/03/08	04/03/08	PRINTING AND REPRODUCTION	100.50
04-17	P1	08MA0200157	DAVID L. ANDRUKITUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION	33.50
04-22	S3	08113000087	DO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	90.76
05-31	S3	08152000111		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	166.80
06-25	S3	08177000103		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	155.90
							546.96
							PRINTING AND REPRODUCTION TOTALS:
04-17	P1	08MA0200154	OTHER SERVICES	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	250.00
04-24	S6	MA4141S0804	CAMPUS WEB DESIGN	04/01/08	04/30/08	SECURITY SPRINGFIELD	863.66
05-21	P1	08MA0200196	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	250.00
05-30	S6	MA4141S0805	CAMPUS WEB DESIGN	05/01/08	05/31/08	SECURITY SPRINGFIELD	863.66
06-13	P1	08MA0200200	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	250.00
06-24	S6	MA4141S0806	CAMPUS WEB DESIGN	06/01/08	06/30/08	SECURITY SPRINGFIELD	863.66
							3,340.98
							OTHER SERVICES TOTALS:
04-17	C1	NW200810703	SUPPLIES AND MATERIALS	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810703	DEER PARK	03/25/08	03/25/08	BOTTLED WATER	31.78
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	SF	DY080400146	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-389.75
04-30	SF	DY080400715		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-50.60
04-30	S1	DY080400246		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	955.41
04-30	P2	OSS48843	ALLIANCE MICRO	03/27/08	03/27/08	XEROX NON - RECYCLED PAPER, #	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RICHARD E NEAL—Con.						
04-30	P1	08MA0200170	02/25/08	STAPLES CREDIT PLAN	664.73	664.73
05-07	P1	08MA0200171	01/15/08	OFFICE SUPPLIES	404.00	404.00
05-16	P1	08MA0200178	04/30/08	OFFICE SUPPLIES	15.73	15.73
05-16	P1	08MA0200179	04/30/08	OFFICE SUPPLIES	15.74	15.74
05-21	P1	08MA0200194	04/25/08	OFFICE SUPPLIES	83.65	83.65
05-21	P1	08MA0200193	04/23/08	OFFICE SUPPLIES	48.74	48.74
05-22	P1	08MA0200195	04/15/08	FOOD & BEVERAGE FOR MEETINGS	29.85	29.85
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	13.00	13.00
05-28	C1	NW200814803	04/17/08	BOTTLED WATER	28.79	28.79
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	2.00
05-30	SF	DY080500144	05/20/08	OFFICE SUPPLY (TRANSFER)	-326.00	-326.00
05-30	SF	DY080500682	05/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
05-31	S1	DY080500244	05/01/08	OFFICE SUPPLY (TRANSFER)	661.58	661.58
06-13	P1	08MA0200204	05/12/08	OFFICE SUPPLIES	579.85	579.85
06-13	P1	08MA0200201	06/18/08	PUBLICATION/REFERENCE MATERIAL	34.97	34.97
06-13	P1	08MA0200202	07/01/08	PUBLICATION/REFERENCE MATERIAL	176.40	176.40
06-13	P1	08MA0200203	04/15/08	OFFICE SUPPLIES	786.58	786.58
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	13.00	13.00
06-18	C1	NW200816903	05/12/08	BOTTLED WATER	22.34	22.34
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	2.00
06-30	SF	DY080600111	06/20/08	OFFICE SUPPLY (TRANSFER)	-117.25	-117.25
06-30	SF	DY080600529	06/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
06-30	S1	DY080600245	06/01/08	OFFICE SUPPLY (TRANSFER)	698.40	698.40
SUPPLIES AND MATERIALS TOTALS:					4,519.64	4,519.64
EQUIPMENT						
04-16	F1	NN000022880	03/13/08	T&M SERVICE	167.00	167.00
04-21	P9	0FP08036404	04/01/08	CMS PLAN	1,693.00	1,693.00
04-21	P9	0FP08036904	04/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
04-29	S8	MA000791431	04/01/08	EQUIPMENT MAINT (TRANSFER)	127.16	127.16
05-20	P9	0FP08036405	05/01/08	CMS PLAN	1,693.00	1,693.00
05-20	P9	0FP08036905	05/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
05-22	F1	NN000023363	04/29/08	T&M SERVICE	131.00	131.00
05-29	S8	MA000797533	05/01/08	EQUIPMENT MAINT (TRANSFER)	127.16	127.16
06-20	P9	0FP08036406	06/01/08	CMS PLAN	1,693.00	1,693.00
06-20	P9	0FP08036906	06/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
06-27	S8	MA000806185	06/01/08	EQUIPMENT MAINT (TRANSFER)	127.16	127.16
EQUIPMENT TOTALS:					11,020.48	11,020.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,975.50	289,975.50
OFFICE TOTALS:					289,975.50	289,975.50
2007 HON. RICHARD E NEAL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
06-06	HV	08A90300894	09/07/07	PHONE SERVICE	269.20	269.20
06-06	HV	08A90300894	10/06/07	PHONE SERVICE	269.20	269.20

06-06 HV 08A90300894 DO
04-17 P1 08MA0200155 PRINTING AND REPRODUCTION
DAVID L. ANDRUKITUS, INC.

09/07/07 10/06/07 CORR. 11/13/07 DOC 08MA0200038
12/27/07 12/31/07 PRINTING AND REPRODUCTION
RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

269.20
0.00
1,195.00
1,195.00
1,195.00
1,195.00

2008 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

1,678.37
215,719.11
32,217.99
22,181.24
2,627.56
238.29
7,026.55
15,124.12
296,813.23
296,813.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17 04 NW200810601 UNITED STATES POSTAL SERVICE
04-30 SF DY080400539
05-20 04 NW200813701 UNITED STATES POSTAL SERVICE
06-26 04 NW200817601 DO

03/01/08 03/01/08 FRANKED MAIL
04/20/08 05/01/08 FRANKED MAIL
04/01/08 04/01/08 FRANKED MAIL
05/01/08 05/01/08 FRANKED MAIL

1,299.52
215.71
215.84
378.72
1,678.37

PERSONNEL COMPENSATION

BAILEY, BENJAMIN
BROOKS, LISA S
CLARK, JIMMY D.
DAVIS, RAGAN
DIMAS, ERIN J
FROHLICH, MICHAEL C.
GEIGER, MARY A
HILTON, DANIEL T.
IBARRA JR, IGNACIO
LEAL, SYLVIA
MATTOX, PAMELA
MCCORD, MARISSA B.
PADILLA, RAQUEL
REDING BERGREN, KATHERINE T.
SHAFER, STEPHANIE L
WHISTLER, MARY C.
WHITENER, JEANNETTE P.

DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE
DEPUTY CHIEF OF STAFF
SHARED EMPLOYEE
STAFF ASSISTANT
COMMUNICATIONS DIRECTOR
LEGISLATIVE ASSISTANT
SENIOR LEGISLATIVE ASSISTANT
DISTRICT REPRESENTATIVE
OFFICE MANAGER/DISTRICT REP
OFFICE MANAGER/SCHEDULER
LEGIS CORR./SYSTEMS ADMIN
DISTRICT REPRESENTATIVE
LEGIS DIR/SR POLICY ADV
STAFF ASSISTANT
OFFICE MANAGER/DISTRICT REP
CHIEF OF STAFF

366.22
8,750.01
20,857.50
9,999.99
6,030.00
12,875.01
8,166.67
14,905.00
14,934.99
10,299.99
15,578.76
8,240.01
8,754.99
21,024.99
6,249.99
14,934.99
33,750.00
215,719.11

04-08 P1 08TX1900330 TRAVEL
HON. RANDY NEUGEBAUER

04/03/08 04/03/08 A/F DCA/DFW/LBB #1550 MBR.
PERSONNEL COMPENSATION TOTALS:

349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RANDY NEUGEBAUER—Con.						
04-08	P1	08TX1900331	DO	A/F LBB/DFW/DCA #1537 MBR.		347.50
04-14	P1	08TX1900335	DO	MEALS ON TRAVEL		62.92
04-14	P1	08TX1900336	DO	LODGING		85.00
04-16	P1	08TX1900337	DANIEL HILTON	LOCAL TRANSPORTATION		17.00
04-16	P1	08TX1900342	DO	A/F DCA-DFW-DCA 8572 HILTON		896.00
04-16	P1	08TX1900343	DO	CAR RENTAL		320.58
04-16	P1	08TX1900344	DO	GASOLINE		48.01
04-16	P1	08TX1900345	DO	LODGING		431.17
04-16	P1	08TX1900346	DO	MEALS ON TRAVEL		102.20
04-16	P1	08TX1900354	HON. RANDY NEUGEBAUER	MEALS ON TRAVEL		17.63
04-16	P1	08TX1900347	JEANETTE P. WHITENER	MEALS ON TRAVEL		144.65
04-16	P1	08TX1900348	DO			970.00
04-16	P1	08TX1900349	DO	LODGING		204.90
04-16	P1	08TX1900341	LEVELLAND NEWS-PRESS	PRIVATE AUTO MILEAGE		144.00
04-16	P1	08TX1900359	LUBBOCK AERO	A/F LUB/BIGSPRING MBR		1,864.00
04-17	P1	08TX1900360	HON. RANDY NEUGEBAUER	A/F AUS/BWI #1584MBR.		356.50
04-17	P1	08TX1900361	DO	A/F IAD-HOU-LBB #0729MBR		725.50
04-17	P1	08TX1900364	JEANETTE P. WHITENER	LOCAL TRANSPORTATION		28.00
04-17	P1	08TX1900363	MARY C. WHISTLER	PRIVATE AUTO MILEAGE		374.69
04-22	P1	08TX1900373	CITIBANK GOV CARD SERVICE	GASOLINE		506.42
04-22	P1	08TX1900373	DO	LODGING		329.39
04-22	P1	08TX1900373	DO	MEALS ON TRAVEL		120.72
04-23	P1	08TX1900365	HON. RANDY NEUGEBAUER	LOCAL TRANSPORTATION		32.00
04-23	P1	08TX1900366	DO	MEALS ON TRAVEL		16.96
04-23	P1	08TX1900374	DO	A/F LBB/DFW/DCA #0097 MBR		357.50
04-24	P1	08TX1900377	DO	LOCAL TRANSPORTATION		135.00
04-25	P1	08TX1900380	DO	MEALS ON TRAVEL		16.96
04-25	P1	08TX1900381	DO	LOCAL TRANSPORTATION		225.00
05-07	P1	08TX1900382	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		2,563.50
05-07	P1	08TX1900383	DO	LODGING		4,555.00
05-07	P1	08TX1900384	DO	CAR RENTAL		97.19
05-07	P1	08TX1900385	DO	MEALS ON TRAVEL		133.14
05-07	P1	08TX1900386	DO	GASOLINE		178.58
05-09	P1	08TX1900402	ERIN J DIMAS	MEALS ON TRAVEL		30.83
05-09	P1	08TX1900403	DO	GASOLINE		30.36
05-09	P1	08TX1900387	HON. RANDY NEUGEBAUER	A/F AUS-DALLAS-LBB 5032 MBR		102.60
05-12	P1	08TX1900412	MARY C. WHISTLER	GASOLINE		75.01
05-12	P1	08TX1900414	DO	A/F LBB-VEGAS-LBB #5293 WHISTL		521.50
05-20	P1	08TX1900416	HON. RANDY NEUGEBAUER	LODGING		218.50
05-20	P1	08TX1900417	DO	MEALS ON TRAVEL		34.00
05-20	P1	08TX1900418	DO	COMMERCIAL TRANSPORTATION		1,103.00
05-20	P1	08TX1900419	SYLVIA LEAL	GASOLINE		35.80
05-29	P1	08TX1900425	JIMMY DEE CLARK	CAR RENTAL		104.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RANDY NEUGEBAUER—Con.						
04-21	P9 TX1901R0804	DARRJAK, INC	04/01/08	RENT-BIG SPRING	550.00	
04-21	CB FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	82.86	
04-21	P9 TX1902R0804	MUSGRAVE HOLDINGS LTD	04/01/08	RENT-ABILENE	848.71	
04-24	P1 08TX1900371	VERIZON BUSINESS	04/10/08	TELECOMMUNICATIONS CHARGES	19.39	
04-25	P1 08TX1900379	HON. RANDY NEUGEBAUER	04/18/08	POSTAGE/MAILING SERVICE	36.50	
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	43.44	
05-02	CB FXF080501A	DO	04/14/08	OVERNIGHT MAIL	103.54	
05-09	P1 08TX1900396	AT & T	03/12/08	TELECOMMUNICATIONS CHARGES	1,010.76	
05-09	P1 08TX1900398	AT&T MOBILITY	03/11/08	TELECOMMUNICATIONS CHARGES	446.05	
05-09	P1 08TX1900394	ATMOS ENERGY	03/19/08	UTILITIES	39.07	
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/24/08	OVERNIGHT MAIL	19.35	
05-09	P1 08TX1900401	STORAGE TODAY	05/01/08	TEMPORARY SPACE RENTAL	50.00	
05-09	P1 08TX1900399	SUDDENLINK	05/01/08	UTILITIES	139.94	
05-09	P1 08TX1900400	DO	05/01/08	UTILITIES	131.78	
05-09	P1 08TX1900395	TXU ELECTRIC	03/12/08	UTILITIES	73.52	
05-09	P1 08TX1900393	WESTEX CONNECT	05/01/08	UTILITIES	116.96	
05-12	P1 08TX1900407	HON. RANDY NEUGEBAUER	03/28/08	UTILITIES	29.99	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/29/08	OVERNIGHT MAIL	100.16	
05-20	P9 TX1903R0805	CITY BANK	05/01/08	RENT-LUBBOCK	2,450.00	
05-20	P9 TX1901R0805	DARRJAK, INC	05/01/08	RENT-BIG SPRING	550.00	
05-20	P9 TX1902R0805	MUSGRAVE HOLDINGS LTD	05/01/08	RENT-ABILENE	848.71	
05-20	P1 08TX1900415	TXU ELECTRIC	04/11/08	UTILITIES	117.90	
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL	53.54	
05-28	S5 DY080500618		04/01/08	DC TEL EQUIP (TRANSFER)	72.00	
05-28	S5 DY080501199		04/01/08	DC TEL SERVICE (TRANSFER)	145.00	
05-28	S5 DY080505786		04/01/08	DC TEL TOLLS (TRANSFER)	-276.12	
05-28	S5 DY080506740		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.53	
05-28	S5 DY080509781		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	96.11	
05-29	P1 08TX1900424	VERIZON BUSINESS	05/10/08	TELECOMMUNICATIONS CHARGES	19.03	
05-30	S4 08151001099	AT & T	04/01/08	RECORDING (TRANSFER)	52.00	
05-30	P1 08TX1900428	AT&T MOBILITY	04/13/08	TELECOMMUNICATIONS CHARGES	1,012.91	
05-30	P1 08TX1900429	FEDERAL EXPRESS CORP	04/11/08	TELECOMMUNICATIONS CHARGES	377.01	
05-30	CB FXF050529A	VERIZON BUSINESS	05/13/08	OVERNIGHT MAIL	50.20	
05-30	P1 08TX1900430	STORAGE TODAY	05/10/08	TELECOMMUNICATIONS CHARGES	19.03	
06-03	P1 08TX1900447	WESTEX CONNECT	05/15/08	TEMPORARY SPACE RENTAL	50.00	
06-05	P1 08TX1900461	FEDERAL EXPRESS CORP	06/01/08	UTILITIES	116.96	
06-06	CB FXF080605A	SUDDENLINK	05/20/08	OVERNIGHT MAIL	39.29	
06-13	P1 08TX1900466	DO	06/01/08	UTILITIES	139.94	
06-13	P1 08TX1900467	FEDERAL EXPRESS CORP	06/01/08	UTILITIES	131.78	
06-16	CB FXF080612A	STORAGE TODAY	05/29/08	OVERNIGHT MAIL	66.61	
06-17	P1 08TX1900437	ATMOS ENERGY	06/15/08	TEMPORARY SPACE RENTAL	50.00	
06-18	P1 08TX1900472	CITY BANK	04/21/08	UTILITIES	20.05	
06-20	P9 TX1903R0806		06/01/08	RENT-LUBBOCK	2,450.00	

06-20	P9	TX1901R0806	DARRIAK, INC	06/01/08	06/30/08	RENT-BIG SPRING	550.00
06-20	P9	TX1902R0806	MUSGRAVE HOLDINGS LTD	06/01/08	06/30/08	RENT-ABILENE	848.71
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	100.47
06-26	S4	08178001081		05/01/08	05/31/08	RECORDING (TRANSFER)	512.26
06-26	P1	08TX1900476	HON. RANDY NEUGEBAUER	05/01/08	05/31/08	UTILITIES	29.99
06-27	S5	DY080600620		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	68.00
06-27	S5	DY080601201		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06-27	S5	DY080605789		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,463.65
06-27	S5	DY080606735		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.53
06-27	S5	DY080609745		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.39
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	214.45
06-30	S3	08182G00073		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	93.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,181.24
PRINTING AND REPRODUCTION							
04-16	P1	08TX1900340	THE SLATONITE	03/13/08	03/13/08	ADVERTISING	118.80
04-24	P1	08TX1900370	EASTLAND/CALLAHAN CTY NEWSPAPER	03/23/08	03/23/08	ADVERTISING	330.00
05-09	P1	08TX1900392	ACCURATE WORD LLC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION	38.95
06-02	P1	08TX1900452	KLVT AM/PM	03/23/08	03/27/08	ADVERTISING	150.00
06-03	P1	08TX1900439	CONSTITUTENT TOWN-HALL SERVICE	05/05/08	05/05/08	ADVERTISING	1,915.26
06-05	P1	08TX1900460	ACCURATE WORD LLC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION	48.95
06-23	P1	08TX1900471	DO	03/28/08	03/28/08	PRINTING AND REPRODUCTION	633.00
06-25	S3	08177000208		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	25.60
06-30	HR	340208	ACCURATE WORD LLC.	03/28/08	03/28/08	REFUND, PAYMENT ERROR	-633.00
						PRINTING AND REPRODUCTION TOTALS	2,627.56
OTHER SERVICES							
04-02	P1	08TX1900328	RED HAWK	04/01/08	04/01/08	SECURITY AND RELATED SERVICE	79.43
05-09	P1	08TX1900390	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	79.43
06-05	P1	08TX1900459	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	79.43
						OTHER SERVICES TOTALS	238.29
SUPPLIES AND MATERIALS							
04-01	P2	OSS48308	ALLIANCE MICRO	03/04/08	03/04/08	20 LB. REG. WHITE 8 1 / 2 X	860.00
04-02	P2	OSS47983	AMERICAN BUSINESS TECHNOLOGY	01/30/08	01/30/08	PEN INK CARTRIDGE - #MNB1611	13.00
04-14	P1	08TX1900332	OFFICE DEPOT	04/03/08	04/03/08	OFFICE SUPPLIES	13.98
04-14	P1	08TX1900333	DO	04/03/08	04/03/08	OFFICE SUPPLIES	15.50
04-14	P1	08TX1900334	DO	04/03/08	04/03/08	OFFICE SUPPLIES	45.93
04-16	P1	08TX1900356	DO	03/27/08	03/27/08	OFFICE SUPPLIES	129.73
04-16	P1	08TX1900352	PAMELA MATTOX	01/17/08	04/03/08	OFFICE SUPPLIES	130.93
04-16	P1	08TX1900339	SCIENCE SPECTRUM	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	69.00
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	41.93
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08TX1900362	MARY C. WHISTLER	01/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	74.59
04-22	P1	08TX1900373	CITIBANK GOV CARD SERVICE	03/03/08	03/03/08	LEASED AUTO EXPENSE	46.48
04-24	P1	08TX1900372	AQUA ONE	04/07/08	04/07/08	BOTTLED WATER	32.00
04-24	P1	08TX1900375	CONGRESSIONAL MANAGEMENT FNDTN	04/22/08	04/22/08	PUBLICATION/REFERENCE MATERIAL	15.00
04-24	P1	08TX1900376	HON. RANDY NEUGEBAUER	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	125.84
04-24	P1	08TX1900378	DO	04/18/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	17.45
04-24	P1	08TX1900369	JEANETTE P. WHITENER	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	350.46
04-24	P1	08TX1900367	OFFICE DEPOT	04/10/08	04/10/08	OFFICE SUPPLIES	30.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RANDY NEUGEBAUER—Con.						
04-24	P1 08TX1900368	DO	04/10/08	OFFICE SUPPLIES		34.99
04-30	SF DY080400254		04/20/08	OFFICE SUPPLY (TRANSFER)		-460.25
04-30	SF DY080400823		04/20/08	OFFICE SUPPLY (TRANSFER)		-182.25
04-30	S1 DY080400470		04/01/08	OFFICE SUPPLY (TRANSFER)		260.01
05-09	P1 08TX1900404	ERIN J DIMAS	04/04/08	HABITATION EXPENSE		12.99
05-09	P1 08TX1900389	HON. RANDY NEUGEBAUER	04/26/08	OFFICE SUPPLIES		79.78
05-09	P1 08TX1900391	LUBBOCK CHAMBER OF COMMERCE	05/08/08	FOOD & BEVERAGE FOR MEETINGS		35.00
05-09	P1 08TX1900388	MICHAEL C FROHLICH	04/20/08	OFFICE SUPPLIES		69.94
05-09	P1 08TX1900397	DO	04/29/08	OFFICE SUPPLIES		86.63
05-09	P1 08TX1900405	PAMELA MATTOX	04/04/08	FOOD & BEVERAGE FOR MEETINGS		86.37
05-12	P1 08TX1900408	AQUA ONE	04/09/08	BOTTLED WATER		20.25
05-12	P1 08TX1900409	DO	04/09/08	BOTTLED WATER		11.80
05-12	P1 08TX1900410	DO	04/09/08	BOTTLED WATER		12.00
05-12	P1 08TX1900411	MARY C. WHISTLER	04/05/08	FOOD & BEVERAGE FOR MEETINGS		9.83
05-12	P1 08TX1900413	DO	04/28/08	HABITATION EXPENSE		15.95
05-28	C1 NW200814805	DEER PARK	04/30/08	BOTTLED WATER		10.99
05-28	C1 NW200814805	DO	04/29/08	BOTTLED WATER		48.92
05-28	C1 NW200814805	DO	04/30/08	BOTTLED WATER		2.00
05-29	P1 08TX1900420	SYLVIA LEAL	03/19/08	FOOD & BEVERAGE FOR MEETINGS		25.07
05-29	P1 08TX1900421	DO	03/24/08	FOOD & BEVERAGE FOR MEETINGS		42.77
05-30	P1 08TX1900432	RAQUEL PADILLA	02/14/08	FOOD & BEVERAGE FOR MEETINGS		21.53
06-03	P1 08TX1900446	ACME MARKING PRODUCTS	05/09/08	OFFICE SUPPLIES		67.80
06-03	P1 08TX1900440	AQUA ONE	05/19/08	BOTTLED WATER		26.00
06-03	P1 08TX1900438	FINANCIAL TIMES	05/09/08	PUBLICATION/REFERENCE MATERIAL		104.12
06-03	P1 08TX1900450	IGNACIO IBARRA, JR	02/13/08	FOOD & BEVERAGE FOR MEETINGS		37.23
06-03	P1 08TX1900448	LUBBOCK HISPANIC	05/02/08	FOOD & BEVERAGE FOR MEETINGS		20.00
06-03	P1 08TX1900442	PAMELA MATTOX	05/08/08	FOOD & BEVERAGE FOR MEETINGS		41.50
06-05	P1 08TX1900462	JEANETTE P. WHITENER	05/28/08	FOOD & BEVERAGE FOR MEETINGS		76.74
06-05	P1 08TX1900463	DO	05/27/08	FOOD & BEVERAGE FOR MEETINGS		34.78
06-05	HR ACH135387	RAQUEL PADILLA	02/14/08	ACH PAYMENT RETURN		-21.53
06-09	P1 08TX1900435	LISA S BROOKS	02/17/08	OFFICE SUPPLIES		32.47
06-09	P1 08TX1900465	DO	02/12/08	FOOD & BEVERAGE FOR MEETINGS		44.27
06-13	P1 08TX1900469	AQUA ONE	05/21/08	BOTTLED WATER		14.35
06-13	P1 08TX1900468	OFFICE DEPOT	05/29/08	OFFICE SUPPLIES		15.98
06-18	P1 08TX1900474	AQUA ONE	06/10/08	BOTTLED WATER		39.25
06-18	C1 NW200816905	DEER PARK	05/31/08	BOTTLED WATER		10.99
06-18	C1 NW200816905	DO	05/29/08	BOTTLED WATER		41.94
06-18	C1 NW200816905	DO	05/31/08	BOTTLED WATER		2.00
06-23	P2 OSS49575	ALLIANCE MICRO	06/09/08	XEROX 5500 DRUM - # 113R00670		324.00
06-24	P1 08TX1900475	HON. RANDY NEUGEBAUER	06/03/08	FOOD & BEVERAGE FOR MEETINGS		27.00
06-30	S1 DY080600472		06/01/08	OFFICE SUPPLY (TRANSFER)		3,817.92
					SUPPLIES AND MATERIALS TOTALS:	7,026.55
EQUIPMENT						
04-21	P9 OFP08038804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	MAINTENANCE PLAN		1,200.00

04-21	P9	0FP08043504	DO	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000792980		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	341.58
04-29	S8	PL000796181		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
05-20	P9	0FP08038805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-20	P9	0FP08043505	DO	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000799205		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	341.58
05-29	S8	PL000802453		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
06-20	P9	0FP08038806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-20	P9	0FP08043506	DO	06/01/08	06/30/08	CMS PLAN	2,449.00
06-25	F1	NN000023796	DO	05/09/08	05/09/08	T&M SERVICE	2,500.00
06-27	S8	MA000807939		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	341.58
06-27	S8	PL000811467		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
EQUIPMENT TOTALS:							15,124.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,813.23
OFFICE TOTALS:							296,813.23

2007 HON. RANDY NEUGEBAUER

OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	P1	08TX1900357	ACCURATE WORD, LLC	12/31/07	12/31/07	PRIVATE AUTO MILEAGE	4,600.50
04-16	P1	08TX1900358	HON. RANDY NEUGEBAUER	03/01/07	12/28/07	PRIVATE AUTO MILEAGE	299.90
04-30	HV	08A90300465	MICHAEL C FROHLICH	09/09/07	09/15/07	LODGING	323.50
04-30	HV	08A90300465	DO	09/09/07	09/15/07	CORR. 10/05/07 DOC 07TX1900663	-323.50
TRAVEL TOTALS:							4,900.40
RENT, COMMUNICATION, UTILITIES							
04-25	HR	340163	JEFFEREY D WILLIAMS	05/11/07	06/10/07	REIMB:OVERPAYMENT	-174.04
05-09	P1	08TX1900406	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	35.36
RENT, COMMUNICATION, UTILITIES TOTALS:							-138.68

OTHER SERVICES

04-25	HR	340163	JEFFEREY D WILLIAMS	07/13/07	07/13/07	REIMB:OVERPAYMENT	-55.75
05-05	P2	OSM37417	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/08	03/24/08	INSTALLATION - IQ3	329.00
05-14	P2	OSM36915	DO	01/28/08	01/28/08	IQ3 INSTALLATION	1,500.00
05-14	P2	OSM36915	DO	01/28/08	01/28/08	3 DAY ON SITE TRAINING	3,600.00
06-17	P2	OSM37693	DO	04/25/08	04/25/08	INSTALLATION - DELL PRECISION	658.00
OTHER SERVICES TOTALS:							6,031.25
SUPPLIES AND MATERIALS							
04-25	HR	340163	JEFFEREY D WILLIAMS	03/20/07	06/26/07	REIMB:OVERPAYMENT	-235.83
05-20	HV	08A90300683	AQUA ONE	04/30/07	04/30/07	BOTTLED WATER	3.00
05-20	HV	08A90300683	DO	04/30/07	04/30/07	CORR. 12/4/07 DOC 07TX1900530	-3.00
05-31	S1	DY080500524		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	247.13
SUPPLIES AND MATERIALS TOTALS:							11.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,804.27
OFFICE TOTALS:							10,804.27

2006 HON. RANDY NEUGEBAUER

OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	HR	340161	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	REFUND:PAYMENT ERROR	-717.80
TRAVEL TOTALS:							-717.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RANDY NEUGEBAUER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-717.80	
OFFICE TOTALS:					-717.80	
2008 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					77,783.80	40,835.35
PERSONNEL COMPENSATION					523,766.99	252,925.28
PERSONNEL BENEFITS					4,580.64	2,474.12
TRAVEL					3,665.20	2,007.10
RENT, COMMUNICATION, UTILITIES					62,793.76	33,242.09
PRINTING AND REPRODUCTION					36,284.23	19,046.53
OTHER SERVICES					4,729.89	3,900.72
SUPPLIES AND MATERIALS					19,037.60	7,421.31
EQUIPMENT					10,202.68	5,417.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					742,844.79	367,270.27
OFFICE TOTALS:					742,844.79	367,270.27
1992						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		291.36
04-22	05	8M4422502	03/20/08	FRANKED MAIL		1,581.97
04-30	SF	DY080400376	05/01/08	FRANKED MAIL		-91.05
05-20	04	NW200813700	04/01/08	FRANKED MAIL		337.06
05-30	SF	DY080500363	06/01/08	FRANKED MAIL		-12.05
06-24	05	8M4422503	05/30/08	FRANKED MAIL		38,626.33
06-26	04	NW200817600	05/01/08	FRANKED MAIL		109.83
06-30	SF	DY080600279	07/01/08	FRANKED MAIL		-8.10
PERSONNEL COMPENSATION						40,835.35
ATKINS, THOMAS L.						12,801.24
BARROW, ROBERT A.						2,090.00
DO						1,045.00
BROWN, TAI M.						8,882.49
BUNN, SHEILA E.						29,600.01
CALHOUN, DIONNE R.						3,750.00
CHASTANG, MARK J.						8,555.55
DAVIS, TAMAINIA						16,666.68
DO						416.67
DENNIS, LAGRETA M.						1,416.67
FERNANDEZ ROBERTS, ENRIQUE						11,756.25
GOOLD, J W.						900.00
GROSSO, DAVID P.						25,863.75
IRVING, VICKI L.						2,090.00
CASEWORKER/GRANTS SPECIALIST						
PAID INTERN						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
CHIEF OF STAFF/ADMIN ASST						
LEGISLATIVE ASSOCIATE						
CASEWORKER/BLACK MEN & BOYS CD						
PRESS SECRETARY/COMM. DIRECTOR						
PRESS SECRETARY/COMM. DIRECTOR (OTHER COMPENSATION)						
SHARED EMPLOYEE						
CASEWORKER/COMMUNITY OUTREACH						
SHARED EMPLOYEE						
LEGISLATIVE DIRECTOR						
SHARED EMPLOYEE						
FRANKED MAIL TOTALS:						

		JOHNSON, DIONNE R.		04/01/08	05/31/08	LEGISLATIVE ASSOCIATE	1,300.00
		JOHNSON, LAVONNIA D.		04/01/08	06/30/08	CASEWORKER/INTERGOV'T AFF SPEC	15,675.00
		JONES, TIA L.		03/17/08	05/31/08	TEMPORARY EMPLOYEE	5,422.22
		MOORE, EDWARD C.		04/01/08	06/30/08	SENIOR CASEWORKER	16,981.26
		NORFUS, TERRANCE Q.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	14,368.74
		PRITCHARD, AARON J.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,062.51
		RODDEY, RAVEN T.		04/01/08	06/30/08	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
		SIMPSON, LAVITA M.		04/01/08	06/30/08	CASEWORKER/EVENTS COORDINATOR	10,749.99
		TERRELL, THEODORE A.		04/28/08	06/30/08	STAFF ASSISTANT	6,125.01
		WARD, AARON S.		04/01/08	06/30/08	DISTRICT DIRECTOR	22,206.24
						PERSONNEL COMPENSATION TOTALS:	252,925.28

04-30	S7	08121000083	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	684.74
05-29	S7	08150000084		05/01/08	05/31/08	TRANSIT BENEFITS	947.18
06-30	S7	08182000083		06/01/08	06/30/08	TRANSIT BENEFITS	842.20
						PERSONNEL BENEFITS TOTALS:	2,474.12

04-21	P9	DC0001L0804	TRAVEL	04/01/08	04/30/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
05-20	P9	DC0001L0805		05/01/08	05/31/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
05-21	P1	08DC0000116		02/15/08	04/09/08	LOCAL TRANSPORTATION	297.00
05-21	P1	08DC0000114		04/16/08	04/16/08	LOCAL TRANSPORTATION	12.00
05-21	P1	08DC0000112		04/08/08	04/08/08	LOCAL TRANSPORTATION	20.00
06-20	P9	DC0001L0806		06/01/08	06/30/08	LEASED AUTO/07 TOYOTA CAMRY	552.70
06-22	P1	08DC0000120		04/29/08	04/29/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	2,007.10

04-02	P2	HCV0801555	RENT, COMMUNICATION, UTILITIES	03/11/08	03/11/08	VW-8830	39.99
04-21	S5	DY080400173		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	121.00
04-21	S5	DY080400829		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	125.00
04-21	S5	DY080402458		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,559.84
04-21	S5	DY080406371		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	533.92
04-21	S5	DY080407343		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.24
04-21	P9	DC0001R0804		04/01/08	04/30/08	RENT-S.E. WASHINGTON	341.14
04-24	S6	DC5915R0804	CURTIS PROPERTIES INC	04/01/08	04/30/08	GSA RENT WASHINGTON, DC	7,461.00
04-25	P1	08DC0000095	GENERAL SERVICES ADMIN.	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	254.25
04-25	P1	08DC0000096	VERIZON	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	505.67
04-25	P1	08DC0000097	DO	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	89.25
05-20	P9	DC0001R0805	DO	05/01/08	05/31/08	RENT-S.E. WASHINGTON	341.14
05-21	P1	08DC0000103	CURTIS PROPERTIES INC	04/19/08	05/18/08	UTILITIES	148.81
05-21	P1	08DC0000104	COMCAST CABLEVISION	05/19/08	06/18/08	UTILITIES	148.81
05-21	P1	08DC0000101	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	539.54
05-21	P1	08DC0000102	VERIZON	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	254.42
05-21	P1	08DC0000105	DO	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	92.84
05-28	S5	DY080500169	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500823		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	125.00
05-28	S5	DY080502472		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,235.37
05-28	S5	DY080506371		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	533.92
05-28	S5	DY080507336		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.65
05-30	S4	08151001100		04/01/08	04/30/08	RECORDING (TRANSFER)	96.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELEANOR HOLMES NORTON—Con.						
05-30	S6	DC5915R0805	05/01/08	GENERAL SERVICES ADMIN.		7,461.00
06-13	P2	HCV0802100	05/22/08	VERIZON WIRELESS		29.99
06-16	CB	FXF080612A	06/03/08	FEDERAL EXPRESS CORP		5.71
06-20	P9	DC0001R0806	06/01/08	CURTIS PROPERTIES INC		341.14
06-22	P1	08DC0000128	03/19/08	COMCAST CABLEVISION		144.18
06-22	P1	08DC0000121	04/07/08	VERIZON		477.85
06-22	P1	08DC0000122	04/11/08	DO		244.36
06-22	P1	08DC0000123	05/23/08	DO		94.78
06-24	S6	DC5915R0806	06/01/08	GENERAL SERVICES ADMIN.		7,461.00
06-26	S4	08178001082	05/01/08			32.00
06-27	S5	DY080600168	05/01/08			40.00
06-27	S5	DY080600825	05/01/08			125.00
06-27	S5	DY080602489	05/01/08			1,626.52
06-27	S5	DY080606369	05/01/08			533.92
06-27	S5	DY080607327	05/01/08			13.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,242.09
PRINTING AND REPRODUCTION						
04-25	P1	08DC0000087	03/18/08	DAVID L. ANDRUKITUS, INC.		604.00
04-25	P1	08DC0000091	03/20/08	DO		67.00
04-25	P1	08DC0000089	02/01/08	FEDEX KINKO'S		120.66
05-21	P1	08DC0000099	04/08/08	CAPITOL BUSINESS CENTER		25.12
05-21	P1	08DC0000100	05/07/08	DAVID L. ANDRUKITUS, INC.		125.50
06-22	P1	08DC0000119	04/15/08	FEDEX KINKO'S		474.25
06-30	P5	8M4422503	05/28/08	CANTRELL/CUTTER PRINTING		17,630.00
					PRINTING AND REPRODUCTION TOTALS:	19,046.53
OTHER SERVICES						
04-24	S6	DC5915S0804	04/01/08	DEPART OF HOMELAND SECURITY		129.72
04-25	P1	08DC0000085	01/01/08	DIALOGCONCEPTS CORPORATION		555.00
04-25	P1	08DC0000086	02/01/08	DO		750.00
04-25	P1	08DC0000092	04/08/08	PROJECTION INC		176.04
05-21	P1	08DC0000107	04/01/08	DIALOGCONCEPTS CORPORATION		375.00
05-21	P1	08DC0000108	04/01/08	DO		185.00
05-21	P1	08DC0000109	05/01/08	DO		185.00
05-21	P1	08DC0000098	02/09/08	PARTNERS IN SIGN, INC.		250.00
05-30	S6	DC5915S0805	05/01/08	DEPART OF HOMELAND SECURITY		129.72
06-22	P1	08DC0000117	05/13/08	DANKA OFFICE IMAGING		285.52
06-22	P1	08DC0000118	05/01/08	DIALOGCONCEPTS CORPORATION		750.00
06-24	S6	DC5915S0806	06/01/08	DEPART OF HOMELAND SECURITY		129.72
					OTHER SERVICES TOTALS:	3,900.72
SUPPLIES AND MATERIALS						
04-17	C1	NW200810701	03/31/08	DEER PARK		13.75
04-17	C1	NW200810701	03/31/08	DO		11.62
04-17	C1	NW200810701	03/06/08	DO		...

04-17	C1	NW200810701	DO	03/11/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08DC0000088	CENTERPLATE/NBSE	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	600.00
04-25	P1	08DC0000090	PROVIDENCE HOSPITAL WELLNESS	02/29/08	02/29/08	OFFICE SUPPLIES	250.00
04-25	P1	08DC0000093	STAPLES CREDIT PLAN	02/01/08	02/26/08	OFFICE SUPPLIES	389.69
04-25	P1	08DC0000094	DO	03/01/08	03/26/08	OFFICE SUPPLIES	523.48
04-30	SF	DY080400091		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-232.25
04-30	SF	DY080400660		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-97.20
04-30	S1	DY080400114		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	479.71
05-21	P1	08DC0000115	LAVITA M SIMPSON	05/05/08	05/05/08	OFFICE SUPPLIES	13.78
05-21	P1	08DC0000113	RAVEN RODDEY	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	76.01
05-21	P1	08DC0000110	STAPLES CREDIT PLAN	03/27/08	04/25/08	OFFICE SUPPLIES	967.48
05-21	P1	08DC0000106	TV EYES INC.	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.62
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814801	DO	04/04/08	04/04/08	BOTTLED WATER	18.14
05-28	C1	NW200814801	DO	04/09/08	04/09/08	BOTTLED WATER	20.97
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500095		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	296.50
05-30	SF	DY080500632		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-129.60
05-31	S1	DY080500111		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	877.67
06-02	P1	08DC0000111	IMANI CATERING	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	125.00
06-09	P2	OSS49460	AMERICAN BUSINESS TECHNOLOGY	05/30/08	05/30/08	INK CARTRIDGE - (CYAN) #C972	110.50
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.62
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	13.75
06-18	C1	NW200816901	DO	05/05/08	05/05/08	BOTTLED WATER	18.14
06-18	C1	NW200816901	DO	05/08/08	05/08/08	BOTTLED WATER	15.96
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-22	P1	08DC0000124	MORE DIRECT, INC.	01/08/08	01/08/08	OFFICE SUPPLIES	357.39
06-22	P1	08DC0000125	DO	01/14/08	01/14/08	OFFICE SUPPLIES	387.00
06-22	P1	08DC0000126	DO	03/31/08	03/31/08	OFFICE SUPPLIES	714.00
06-22	P1	08DC0000127	DO	04/02/08	04/02/08	OFFICE SUPPLIES	258.00
06-30	SF	DY080600070		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-103.25
06-30	SF	DY080600488		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY080600112		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	750.36
						SUPPLIES AND MATERIALS TOTALS:	7,421.31
04-21	P9	0FP08044404	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,230.00
04-29	S8	MA000792417	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	364.97
05-20	P9	0FP08044405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,230.00
05-29	S8	MA000797724	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	364.97
06-20	P9	0FP08044406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,255.00
06-27	S8	MA000807619		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	364.97
06-27	S8	PL000811645		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	53.68
06-27	S8	PL000811664		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	554.18
						EQUIPMENT TOTALS:	5,417.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELEANOR HOLMES NORTON—Con.						
2007 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	HV	08A90300697	09/01/07	YELLOW BOOK LISTING		450.00
05-21	HV	08A90300697	09/01/07	CORR. 12/14/07 DOC 08DC0000046		-450.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					367,270.27	
					367,270.27	
2007 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-06	HV	08A90300889	06/19/07	UTILITIES		126.35
06-06	HV	08A90300889	06/19/07	CORR. 10/2/07 DOC 08GA1000003		-126.35
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICE TOTALS:						
					0.00	
SUPPLIES AND MATERIALS						
05-19	P2	OSM35385	07/10/07	SEAGATE 73GB 15K U320 SCSI 80P		270.00
05-19	P2	OSM35385	07/10/07	SHIPPING		9.99
05-19	P2	OSM35406	07/16/07	BROTHER 2920 LASER PLAIN PAPER		295.00
05-19	P2	OSM35406	07/16/07	CANON CANOSCAN 4400F		102.00
05-19	P2	OSM35406	07/16/07	SHIPPING		25.00
05-19	P2	OSM35415	07/18/07	CARD SCAN - CANON CANOSCAN 440		123.00
05-19	P2	OSM35415	07/18/07	FAX - BROTHER 2920 LASER PLAIN		295.00
SUPPLIES AND MATERIALS TOTALS:						
					1,119.99	
EQUIPMENT						
05-22	F2	RN000023386	05/12/08	PRINTER - HP 4350DTN		2,200.00
05-22	F2	RN000023387	05/12/08	FILE SERVER - HP DC7700 CORE 2		2,438.99
05-22	F2	RN000023388	05/12/08	LAPTOP - HP 6510B 80GB 1GB COR		1,210.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					6,968.98	
2006 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	HV	LYFIX3	12/20/06	CORRECT BLANK LY ON EXPENSE		55.29
06-04	HV	LYFIX4	12/20/06	CORRECT BLANK LY ON EXPENSE		15.22
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					70.51	

2008 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 70.51

FRANKED MAIL	19,260.24	1,544.53
PERSONNEL COMPENSATION	421,250.04	217,033.32
PERSONNEL BENEFITS	2,418.66	1,319.67
TRAVEL	48,691.18	29,055.98
RENT, COMMUNICATION, UTILITIES	34,743.27	17,723.71
PRINTING AND REPRODUCTION	9,340.30	897.14
OTHER SERVICES	875.00	800.00
SUPPLIES AND MATERIALS	6,660.00	4,111.87
EQUIPMENT	16,156.93	8,326.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,395.62	280,813.15
OFFICE TOTALS:	559,395.62	280,813.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-17	04 NW200810600	UNITED STATES POSTAL SERVICE
04-30	SF DY080400352	
05-20	04 NW200813700	UNITED STATES POSTAL SERVICE
05-30	SF DY080500342	
06-26	04 NW200817600	UNITED STATES POSTAL SERVICE
06-30	SF DY080600260	

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	
BENNETT, LINDSAY B.	
BUCKLEY, JENNIFER	
ELLIS, JACQUELINE M.	
ESLICK, TAL J.	
FOWLER, KENDRA M.	
GALVAN, EDMUNDO R.	
GONG, JOHN A.	
HENDERSON, CLARISSA N.	
HERBERT, REBEKAH R.	
DO	
HOOTEN, BRITTANY B.	
HOUSE, ANDREW F.	
LAMATINA, JAIRO C.	
LANDERS, JUNE R.	
LOPEZ, MARIO H.	
MEDEROS, MELISSA M.	
NELSON, DAMON P.	
PETERS, ASHLEY J.	
RAMIREZ, MARGARITA V.	
RATEKIN, ANTHONY H.	
RODRIGUEZ, GERRY	
RYNSBURGER, BRITTANY D.	

1997

03/01/08	FRANKED MAIL	485.65
04/20/08	FRANKED MAIL	36.45
04/01/08	FRANKED MAIL	705.69
05/20/08	FRANKED MAIL	-28.35
05/01/08	FRANKED MAIL	591.06
06/20/08	FRANKED MAIL	-173.07
	FRANKED MAIL TOTALS:	1,544.53

04/01/08	CHIEF OF STAFF	37,500.00
04/01/08	PAID INTERN	1,100.00
04/01/08	EXECUTIVE ASSISTANT	21,000.00
04/23/08	PAID INTERN	1,150.00
04/01/08	FRESNO COUNTY DIRECTOR	9,999.99
04/01/08	LEGISLATIVE ASSISTANT	10,500.00
04/01/08	AGRICULTURE & DAIRY SPECIALIST	6,000.00
04/01/08	CONSTITUENT REPRESENTATIVE	18,000.00
04/01/08	SPECIAL PROJECT COORDINATOR	6,000.00
04/14/08	PAID INTERN	283.33
05/01/08	STAFF ASSISTANT	4,000.00
04/01/08	LEGISLATIVE ASSISTANT	5,416.67
04/01/08	SENIOR POLICY ADVISOR	21,000.00
04/01/08	STAFF ASSISTANT	9,000.00
06/09/08	PAID INTERN	366.67
04/01/08	EXECUTIVE DIRECTOR-CHC	1,500.00
04/01/08	DISTRICT EXECUTIVE ASSISTANT	12,000.00
04/01/08	LEGISLATIVE DIRECTOR	22,500.00
06/16/08	TEMPORARY EMPLOYEE	750.00
04/01/08	STAFF ASSISTANT	1,500.00
06/01/08	PAID INTERN	483.33
06/02/08	STAFF ASSISTANT	483.33
04/01/08	CONSTITUENT SERVICES REPRESENT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
		SHOAF, KATHLEEN E	04/01/08	PAID INTERN		650.00
		STONER, JUSTIN D.	04/01/08	DISTRICT DIRECTOR		18,000.00
		WOOD, JUSTIN T	04/01/08	PAID INTERN		350.00
					PERSONNEL COMPENSATION TOTALS:	217,033.32
04-30	S7	0812100038	04/01/08	TRANSIT BENEFITS		443.35
05-29	S7	0815000040	05/01/08	TRANSIT BENEFITS		443.42
06-30	S7	0818200038	06/01/08	TRANSIT BENEFITS		432.90
					PERSONNEL BENEFITS TOTALS:	1,319.67
TRAVEL						
04-01	P1	08CA2100227	02/25/08	LODGING		690.46
04-11	P1	08CA2100231	03/23/08	A/F SIOUX FALLS-DC 0353 MBR		490.50
04-11	P1	08CA2100233	03/28/08	GASOLINE		66.00
04-11	P1	08CA2100238	03/18/08	A/F WAS-FAT-WAS 8594 FOWLER		408.00
04-11	P1	08CA2100239	04/01/08	A/F FAT-DC-FAT 5285 SOLA		544.00
04-11	P1	08CA2100240	03/31/08	LODGING		690.45
04-11	P1	08CA2100241	03/20/08	GASOLINE		62.00
04-11	P1	08CA2100244	03/31/08	A/F FAT-WAS-FAT 2840 AMARAL		979.98
04-11	P1	08CA2100234	02/27/08	LOCAL TRANSPORTATION		62.00
04-11	P1	08CA2100242	03/19/08	LODGING		427.95
04-11	P1	08CA2100230	02/29/08	PRIVATE AUTO MILEAGE		649.72
04-15	P1	08CA2100249	04/03/08	A/F DC/FAT #8908 MBR		416.00
04-15	P1	08CA2100248	03/10/08	PRIVATE AUTO MILEAGE		97.20
04-21	P9	CA2101L0804	04/01/08	LEASED AUTO/2007 FORD 500		735.71
04-25	P1	08CA2100258	04/14/08	LODGING		460.30
04-25	P1	08CA2100259	04/17/08	A/F DCA/FAT #0132MBR		421.01
04-25	P1	08CA2100260	04/16/08	A/F DCA/FAT #7489AMARAL		574.00
04-25	P1	08CA2100256	04/22/08	A/F FAT/DCA #8039		421.01
04-25	P1	08CA2100250	03/14/08	LOCAL TRANSPORTATION		57.00
04-25	P1	08CA2100251	03/20/08	MEALS ON TRAVEL		15.62
04-25	P1	08CA2100252	03/18/08	LOCAL TRANSPORTATION		83.80
04-28	P1	08CA2100270	04/01/08	LOCAL TRANSPORTATION		934.10
04-28	P1	08CA2100274	04/01/08	MEALS ON TRAVEL		110.35
04-28	P1	08CA2100275	04/01/08	LODGING		38.43
04-28	P1	08CA2100264	04/08/08	A/F FAT-DCA #8719 AMARAL		430.30
04-28	P1	08CA2100272	04/08/08	LOCAL TRANSPORTATION		421.01
04-28	P1	08CA2100267	04/09/08	A/F FAT-DCA #8698 MEMBER		10.00
04-28	P1	08CA2100271	04/08/08	PRIVATE AUTO MILEAGE		421.01
04-28	P1	08CA2100266	02/08/08	LOCAL TRANSPORTATION		32.40
04-28	P1	08CA2100268	04/14/08	GASOLINE		40.00
05-06	P1	08CA2100278	04/18/08	TRAVEL SUBSISTENCE		68.58
05-06	P1	08CA2100279	03/01/08	A/F DCA-FAT #2927 MEMBER		141.33
05-06	P1	08CA2100280	04/24/08			584.00

08CA2100290									
05-09	P1	08CA2100290	DO	05/05/08	05/05/08	A/F FAI-DCA #7335 MBR	441.00		
05-09	P1	08CA2100291	DO	05/01/08	05/01/08	A/F DCA-FAT #5270 MBR	584.00		
05-09	P1	08CA2100293	DO	04/29/08	04/29/08	A/F FAT-DCA #7076 MBR	431.01		
05-09	P1	08CA2100292	JUSTIN D. STONER	04/02/08	04/25/08	PRIVATE AUTO MILEAGE	260.43		
05-09	P1	08CA2100295	TAL J. ESICK	03/31/08	04/30/08	PRIVATE AUTO MILEAGE	654.90		
05-12	P1	08CA2100294	CITIBANK GOV CARD SERVICE	04/16/08	04/16/08	LODGING	149.29		
05-16	P1	08CA2100297	HON. DEVIN G. NUNES	05/13/08	05/13/08	A/F FAT/DCA #7923MBR	441.00		
05-16	P1	08CA2100299	DO	05/08/08	05/08/08	A/F DCA/FAT #6742MBR	584.00		
05-20	P9	CA2101L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/2007 FORD 500	735.71		
05-29	P1	08CA2100301	BRITTANY RYNSBURGER SOLA	04/01/08	04/01/08	MEALS ON TRAVEL	14.80		
05-29	P1	08CA2100304	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F DCA-SAC #2788 MORROW	344.50		
05-29	P1	08CA2100310	CLARISSA N HENDERSON	04/17/08	05/28/08	PRIVATE AUTO MILEAGE	256.32		
05-30	P1	08CA2100312	CITIBANK GOV CARD SERVICE	05/22/08	05/22/08	A/F DCA-FAT #9663	603.50		
05-30	P1	08CA2100314	DO	05/23/08	05/23/08	A/F DCA-FAT #CSCK3Q	604.00		
05-30	P1	08CA2100313	JENNIFER LOUISE MORROW	05/14/08	05/16/08	LOCAL TRANSPORTATION	36.00		
06-02	P1	08CA2100282	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	10.00		
06-02	P1	08CA2100285	MELISSA MEDEROS	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	45.00		
06-05	P1	08CA2100326	BRITTANY RYNSBURGER SOLA	04/01/08	04/06/08	PRIVATE AUTO MILEAGE	35.28		
06-05	P1	08CA2100322	CITIBANK GOV CARD SERVICE	06/01/08	06/01/08	COMMERCIAL TRANSPORTATION	2,493.00		
06-05	P1	08CA2100324	HON. DEVIN G. NUNES	05/15/08	06/03/08	COMMERCIAL TRANSPORTATION	916.49		
06-05	P1	08CA2100320	JENNIFER LOUISE MORROW	05/23/08	05/29/08	MEALS ON TRAVEL	11.18		
06-05	P1	08CA2100321	DO	05/27/08	05/29/08	LODGING	210.10		
06-09	P1	08CA2100316	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	CAR RENTAL	40.38		
06-09	P1	08CA2100317	DO	05/27/08	05/30/08	TRAVEL SUBSISTENCE	576.30		
06-09	P1	08CA2100318	DO	05/26/08	05/27/08	MEALS ON TRAVEL	14.88		
06-09	P1	08CA2100319	JENNIFER LOUISE MORROW	04/01/08	06/01/08	PRIVATE AUTO MILEAGE	138.60		
06-20	P9	CA2101L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/2007 FORD 500	735.71		
06-22	P1	08CA2100336	CITIBANK GOV CARD SERVICE	06/09/08	06/12/08	A/F FAT/DCA/FAT #1231AMARAL	1,227.98		
06-22	P1	08CA2100343	DO	04/28/08	05/26/08	GASOLINE	130.18		
06-22	P1	08CA2100348	DO	06/09/08	06/12/08	LODGING	992.73		
06-22	P1	08CA2100349	DO	06/12/08	06/12/08	A/F DC-FAT 9431 MBR	501.00		
06-22	P1	08CA2100339	DAMON P NELSON	05/28/08	05/29/08	LODGING	121.80		
06-22	P1	08CA2100330	JAIRO C LAMATINA	06/10/08	06/10/08	LOCAL TRANSPORTATION	10.75		
06-22	P1	08CA2100341	JENNIFER LOUISE MORROW	06/11/08	06/11/08	LOCAL TRANSPORTATION	6.00		
06-22	P1	08CA2100331	JOHNNY A AMARAL	01/22/08	05/23/08	PRIVATE AUTO MILEAGE	954.00		
06-22	P1	08CA2100342	DO	06/09/08	06/10/08	LOCAL TRANSPORTATION	36.00		
06-22	P1	08CA2100334	MELISSA MEDEROS	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	32.40		
06-22	P1	08CA2100337	TAL J. ESICK	05/01/08	06/01/08	PRIVATE AUTO MILEAGE	860.24		
06-26	P1	08CA2100353	CITIBANK GOV CARD SERVICE	05/28/08	06/02/08	TRAVEL SUBSISTENCE	266.30		
06-26	P1	08CA2100351	DAMON P NELSON	06/18/08	06/18/08	LOCAL TRANSPORTATION	15.00		
06-26	P1	08CA2100352	HON. DEVIN G. NUNES	06/17/08	06/17/08	A/F FAT-DC 2912 MBR	613.99		
06-26	P1	08CA2100354	DO	06/20/08	06/20/08	A/F IAD-FAT 4324 MBR	336.01		
							29,055.98	TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES									
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL	10.38		
04-10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL	22.99		
04-11	P1	08CA2100237	CLOVIS VIDEO TRANSFER	03/07/08	03/07/08		34.60		
04-15	P1	08CA2100245	AT & T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	356.82		
04-15	P1	08CA2100246	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	477.28		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
04-16	CB	NW804151928	04/07/08	OVERNIGHT MAIL	5.33	5.33
04-21	S5	DY080400101	03/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
04-21	S5	DY080400769	03/01/08	DC TEL SERVICE (TRANSFER)	95.00	95.00
04-21	S5	DY080401926	03/01/08	DC TEL TOLLS (TRANSFER)	749.17	749.17
04-21	S5	DY080406329	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02	66.02
04-21	S5	DY080407099	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	46.76	46.76
04-21	P9	CA2102R0804	04/01/08	RENT-VISALIA	2,565.00	2,565.00
04-21	P9	CA2101R0804	04/01/08	CLOVIS RENT	500.00	500.00
04-25	P1	08CA2100253	04/12/08	TELECOMMUNICATIONS CHARGES	20.99	20.99
04-25	CB	NW804231943	04/10/08	OVERNIGHT MAIL	10.53	10.53
04-28	P1	08CA2100262	03/25/08	TELECOMMUNICATIONS CHARGES	108.76	108.76
04-28	P1	08CA2100265	04/04/08	TELECOMMUNICATIONS CHARGES	119.32	119.32
04-30	CB	NW804291945	03/29/08	OVERNIGHT MAIL	13.26	13.26
05-07	CB	NW805061950	04/28/08	OVERNIGHT MAIL	10.46	10.46
05-15	CB	NW805141958	05/02/08	OVERNIGHT MAIL	9.14	9.14
05-16	P1	08CA2100300	05/04/08	TELECOMMUNICATIONS CHARGES	122.39	122.39
05-16	P1	08CA2100298	03/26/08	TELECOMMUNICATIONS CHARGES	474.20	474.20
05-20	P9	CA2102R0805	05/01/08	RENT-VISALIA	2,565.00	2,565.00
05-20	P9	CA2101R0805	05/01/08	CLOVIS RENT	500.00	500.00
05-21	CB	NW805201954	05/09/08	OVERNIGHT MAIL	24.07	24.07
05-28	S5	DY080500098	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-28	S5	DY080500764	04/01/08	DC TEL SERVICE (TRANSFER)	95.00	95.00
05-28	S5	DY080501916	04/01/08	DC TEL TOLLS (TRANSFER)	1,678.88	1,678.88
05-28	S5	DY080506329	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02	66.02
05-28	S5	DY080507096	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	51.28	51.28
05-29	P1	08CA2100306	04/25/08	TELECOMMUNICATIONS CHARGES	107.99	107.99
05-29	P1	08CA2100307	05/12/08	TELECOMMUNICATIONS CHARGES	15.99	15.99
05-30	S4	08151001101	04/01/08	RECORDING (TRANSFER)	412.23	412.23
05-30	CB	NW805292011	05/14/08	OVERNIGHT MAIL	22.71	22.71
06-02	P1	08CA2100283	03/11/08	TELECOMMUNICATIONS CHARGES	367.61	367.61
06-05	P1	08CA2100325	04/11/08	TELECOMMUNICATIONS CHARGES	393.32	393.32
06-05	P1	08CA2100329	05/23/08	POSTAGE/MAILING SERVICE	15.99	15.99
06-05	CB	NW806041952	05/23/08	OVERNIGHT MAIL	27.79	27.79
06-09	P1	08CA2100323	04/28/08	EQUIPMENT RENTAL	261.73	261.73
06-12	CB	NW806111957	05/29/08	OVERNIGHT MAIL	21.79	21.79
06-19	CB	NW806181950	06/03/08	OVERNIGHT MAIL	55.07	55.07
06-20	P9	CA2102R0806	06/01/08	RENT-VISALIA	2,565.00	2,565.00
06-20	HV	08A90100224	06/05/08	TAPE DUPLICATION	65.00	65.00
06-20	P9	CA2101R0806	06/01/08	CLOVIS RENT	500.00	500.00
06-22	P1	08CA2100345	05/01/08	TELECOMMUNICATIONS CHARGES	49.80	49.80
06-22	P1	08CA2100347	06/12/08	TELECOMMUNICATIONS CHARGES	15.99	15.99
06-22	P1	08CA2100335	06/04/08	TELECOMMUNICATIONS CHARGES	124.78	124.78
06-22	P1	08CA2100333	04/26/08	TELECOMMUNICATIONS CHARGES	492.76	492.76

06-23	P1	08CA2100332	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	108.81
06-26	P1	08CA2100350	JENNIFER LOUISE MORROW	06/18/08	06/18/08	POSTAGE/MAILING SERVICE	19.00
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/16/08	06/16/08	OVERNIGHT MAIL	52.24
06-27	S5	DY080600097		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600766		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	95.00
06-27	S5	DY080601924		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	884.31
06-27	S5	DY080606326		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
06-27	S5	DY080607087		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.14
06-27	P2	HCV0802130	VERIZON WIRELESS	06/03/08	06/03/08	8830 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,723.71
PRINTING AND REPRODUCTION							
04-11	P1	08CA2100243	ACCURATE WORD, LLC	03/21/08	03/21/08	PRINTING AND REPRODUCTION	173.95
04-22	S3	08113000019		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	32.70
04-25	P1	08CA2100257	ACCURATE WORD LLC.	04/17/08	04/17/08	PRINTING AND REPRODUCTION	73.95
04-28	P1	08CA2100273	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION	108.95
04-28	P1	08CA2100269	ANDREW F. HOUSE	04/08/08	04/08/08	PRINTING AND REPRODUCTION	15.00
05-20	OP	08GP0040803	PUBLIC PRINTER	02/25/08	02/25/08	PRINTING	111.00
05-29	P1	08CA2100305	ACCURATE WORD LLC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	112.95
05-31	S3	08152000026		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	199.56
06-22	P1	08CA2100340	ANTHONY H RATEKIN	06/12/08	06/12/08	PRINTING AND REPRODUCTION	38.08
06-25	S3	08177000025		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	897.14
OTHER SERVICES							
05-09	P1	08CA2100288	GSL SOLUTIONS	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	650.00
06-22	P1	08CA2100338	DO	06/01/08	06/01/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS							
04-10	C2	NW200810100	BOISE CASCADE	03/13/08	03/13/08	OFFICE SUPPLIES	5.40
04-10	C2	NW200810100	DO	03/13/08	03/13/08	OFFICE SUPPLIES	184.17
04-10	C2	NW200810100	DO	03/11/08	03/11/08	OFFICE SUPPLIES	73.76
04-11	P1	08CA2100236	ALLEN'S PRESS CLIPPING BUREAU	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	74.00
04-11	P1	08CA2100235	OFFICE DEPOT	03/04/08	03/04/08	OFFICE SUPPLIES	193.44
04-11	P1	08CA2100232	TAL J. ESLICK	02/27/08	02/27/08	OFFICE SUPPLIES	73.09
04-15	P1	08CA2100247	OFFICE DEPOT	03/21/08	03/21/08	OFFICE SUPPLIES	69.66
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	21.13
04-17	C1	NW200810701	DO	03/03/08	03/03/08	BOTTLED WATER	57.90
04-17	C1	NW200810701	DO	03/06/08	03/06/08	BOTTLED WATER	19.03
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08CA2100254	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	74.00
04-28	P1	08CA2100261	JENNIFER LOUISE MORROW	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	21.12
04-28	P1	08CA2100263	YOSEMITE WATERS	03/05/08	03/05/08	BOTTLED WATER	17.68
04-30	SF	DY080400067		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-112.25
04-30	SF	DY080400636		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY080400060		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	386.15
05-06	P1	08CA2100277	OFFICE DEPOT	04/08/08	04/08/08	OFFICE SUPPLIES	55.94
05-06	P1	08CA2100276	TAL J. ESLICK	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	35.00
05-08	P2	OSM37434	CDW GOVERNMENT INC	03/28/08	03/28/08	MAXTOR ONETOUCH 4+ USB 750GB 7	940.00
05-08	P2	OSM37434	DO	03/28/08	03/28/08	SHIPPING CHARGE	15.00
05-09	P1	08CA2100287	ANDREW F. HOUSE	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
05-09	P1 08CA2100286	JENNIFER LOUISE MORROW	04/17/08	PUBLICATION/REFERENCE MATERIAL		29.59
05-16	P1 08CA2100296	THE FRESNO BEE	03/28/08	PUBLICATION/REFERENCE MATERIAL		172.97
05-19	P2 OSM37216	CDW GOVERNMENT INC	03/05/08	SOFTWARE - MS WWF WIN SRV STD		25.00
05-28	C1 NW200814801	DEER PARK	04/30/08	BOTTLED WATER		21.13
05-28	C1 NW200814801	DO	04/01/08	BOTTLED WATER		59.83
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER		65.88
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER		2.00
05-29	P1 08CA2100302	BRITTANY RYNSBURGER SOLA	05/13/08	OFFICE SUPPLIES		23.27
05-29	P1 08CA2100303	MELISSA MEDEROS	05/13/08	OFFICE SUPPLIES		35.76
05-29	P1 08CA2100309	OFFICE DEPOT	05/05/08	OFFICE SUPPLIES		54.28
05-29	P2 OSS47736	PRESTO DIRECT	01/09/08	DATE STAMP- SELF INKING, BLUE		141.00
05-29	P1 08CA2100308	YOSEMITE WATERS	04/18/08	BOTTLED WATER		40.38
05-30	SF DY080500074		05/20/08	OFFICE SUPPLY (TRANSFER)		-79.00
05-30	SF DY080500611		05/20/08	OFFICE SUPPLY (TRANSFER)		-28.35
05-31	S1 DY080500059		05/01/08	OFFICE SUPPLY (TRANSFER)		483.32
06-02	P1 08CA2100281	JENNIFER LOUISE MORROW	04/08/08	PUBLICATION/REFERENCE MATERIAL		29.59
06-02	P1 08CA2100284	JOHNNY A AMARAL	04/16/08	OFFICE SUPPLIES		20.95
06-05	P1 08CA2100328	ALLEN'S PRESS CLIPPING BUREAU	05/01/08	PUBLICATION/REFERENCE MATERIAL		74.00
06-05	P1 08CA2100327	CLARISSA N HENDERSON	05/20/08	OFFICE SUPPLIES		110.08
06-06	C2 NW200815800	BOISE CASCADE	04/16/08	OFFICE SUPPLIES		70.57
06-06	C2 NW200815800	DO	04/17/08	OFFICE SUPPLIES		75.30
06-09	P1 08CA2100315	CLOVIS VIDEO TRANSFER	04/01/08	PUBLICATION/REFERENCE MATERIAL		229.60
06-18	C1 NW200816901	DEER PARK	05/31/08	BOTTLED WATER		21.13
06-18	C1 NW200816901	DO	05/30/08	BOTTLED WATER		58.85
06-18	C1 NW200816901	DO	05/31/08	BOTTLED WATER		2.00
06-22	P1 08CA2100344	TAL J. ESICK	06/13/08	FOOD & BEVERAGE FOR MEETINGS		75.00
06-22	P1 08CA2100346	YOSEMITE WATERS	05/05/08	BOTTLED WATER		53.35
06-30	SF DY080600051		06/20/08	OFFICE SUPPLY (TRANSFER)		-482.50
06-30	SF DY080600469		06/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1 DY080600057		06/01/08	OFFICE SUPPLY (TRANSFER)		554.27
SUPPLIES AND MATERIALS TOTALS:						4,111.87
EQUIPMENT						
04-21	P9 OFF08030204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		2,449.00
04-29	S8 MA000792388		04/01/08	EQUIPMENT MAINT (TRANSFER)		161.00
05-19	P2 OSM37216	CDW GOVERNMENT INC	03/05/08	SOFTWARE - MS GSA WIN SRV STD		496.93
05-20	P9 OFF08030205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		2,449.00
05-29	S8 MA000798049		05/01/08	EQUIPMENT MAINT (TRANSFER)		161.00
06-20	P9 OFF08030206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		2,449.00
06-27	S8 MA000807586		06/01/08	EQUIPMENT MAINT (TRANSFER)		161.00
EQUIPMENT TOTALS:						8,326.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,813.15
OFFICE TOTALS:						280,813.15

2007 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-25	P2	OSM36543	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/08	01/03/08	VOTER CONVERSION	OTHER SERVICES TOTALS	4,000.00
								4,000.00
06-03	P1	08CA2100311	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
							OFFICE TOTALS:	4,450.00

2008 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,501.03	912.63
						PERSONNEL COMPENSATION	538,285.78	280,781.69
						PERSONNEL BENEFITS	707.99	417.10
						TRAVEL	22,010.90	9,374.70
						RENT, COMMUNICATION, UTILITIES	31,408.78	15,732.16
						PRINTING AND REPRODUCTION	383.10	343.20
						OTHER SERVICES	22,401.46	19,163.20
						SUPPLIES AND MATERIALS	7,219.25	2,775.11
						EQUIPMENT	20,782.90	16,551.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,701.19	346,050.82
						OFFICE TOTALS:	644,701.19	346,050.82

2003

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	334.52
04-30	SF	DY080400458		04/20/08	05/01/08	FRANKED MAIL	-10.03
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	321.02
05-30	SF	DY080500439		05/20/08	06/01/08	FRANKED MAIL	-29.82
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	296.94
						FRANKED MAIL TOTALS:	912.63

PERSONNEL COMPENSATION

				04/01/08	06/30/08	STAFF ASSISTANT	13,875.01
			BOE, DAVID S.	04/01/08	06/30/08	OFFICE MANAGER	24,124.30
			BUCKLEY, MARIANNE	04/01/08	06/30/08	SHARED EMPLOYEE	1,250.01
			CRONIN, MARY C.	04/01/08	06/30/08	STAFF ASSISTANT	3,755.55
			DAHLSERG, WENDI E.	05/14/08	06/30/08	LEGISLATIVE DIRECTOR	24,235.03
			GARDINER JR, CHARLES H.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,124.99
			HAMOUD, MELODY J.	04/01/08	06/30/08	STAFF ASSISTANT SOUTH	22,091.32
			HASSKAMP, KENNETH J.	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,250.00
			JABAS, MELISSA S.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,525.00
			JOHNSON, KIPP	04/01/08	06/30/08	STAFF ASSISTANT	9,783.33
			LAMOTE, JASON A.	04/01/08	06/30/08	STAFF ASSISTANT	14,125.00
			MAKOWSKI, PETER	04/01/08	06/30/08	DISTRICT DIRECTOR	22,517.14
			MORRIS, JACQUELYN D.	04/01/08	06/30/08	STAFF ASSISTANT	750.00
			OLSEN, BECKI L.	06/16/08	06/30/08	PART-TIME EMPLOYEE	16,175.00
			PETERSEN, ALANA J.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	38,999.99
			RICHARD, WILLIAM G.	04/01/08	06/30/08		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JAMES L OBERSTAR—Con.						
		RUCKS, JONATHAN J.	04/01/08	LEGISLATIVE ASSISTANT		12,250.00
		SAMUELSON, MELISSA L.	04/01/08	FIELD REPRESENTATIVE		10,500.01
		SCHADL, JOHN	04/01/08	PRESS SECRETARY		22,750.00
		SPARLING, JERI E.	04/01/08	SCHEDULE COORDINATOR		16,500.01
		THOMAS, COLLEENE	06/01/08	PAID INTERN		2,200.00
				PERSONNEL COMPENSATION TOTALS:		280,781.69
04-30	S7		04/01/08	TRANSIT BENEFITS		97.02
05-29	S7		05/01/08	TRANSIT BENEFITS		134.87
06-30	S7		06/01/08	TRANSIT BENEFITS		185.21
				PERSONNEL BENEFITS TOTALS:		417.10
TRAVEL						
04-11	P1	CITIBANK CARD SERVICES	02/29/08	LODGING		236.41
04-11	P1	DO	02/29/08	A/F DCA-MSP-DCA 7949 MBR		847.00
04-11	P1	MELISSA SAMUELSON	01/03/08	PRIVATE AUTO MILEAGE		677.76
04-17	P1	MELISSA S JABAS	02/13/08	PRIVATE AUTO MILEAGE		240.48
04-17	P1	DO	02/29/08	MEALS ON TRAVEL		39.88
04-17	P1	DO	03/05/08	LOCAL TRANSPORTATION		2.75
04-30	P1	PETER D MAKOWSKI	03/06/08	PRIVATE AUTO MILEAGE		90.72
05-15	P1	CITIBANK CARD SERVICES	04/06/08	COMMERCIAL TRANSPORTATION		1,582.00
05-15	P1	DO	04/06/08	MEALS ON TRAVEL		443.60
05-15	P1	PETER D MAKOWSKI	04/16/08	PRIVATE AUTO MILEAGE		72.00
05-28	P1	ALANA J. PETERSEN	03/17/08	PRIVATE AUTO MILEAGE		480.96
05-28	P1	DO	04/21/08	LOCAL TRANSPORTATION		11.00
06-16	P1	AIR DIRECT	05/02/08	CHARTERED FRIANSPARTATION		1,726.00
06-16	P1	CITIBANK CARD SERVICES	05/02/08	A/F DC/MN/DC #6770MBR.		699.74
06-23	P1	AIR DIRECT	06/01/08	A/F ANE/MSP/BRD/ANE MBR.		1,946.00
06-23	P1	PETER D MAKOWSKI	05/02/08	PRIVATE AUTO MILEAGE		278.40
				TRAVEL TOTALS:		9,374.70
RENT, COMMUNICATION, UTILITIES						
04-02	P1	AT&T MOBILITY	02/09/08	TELECOMMUNICATIONS CHARGES		131.91
04-02	P1	NEXTEL COMMUNICATIONS	02/15/08	TELECOMMUNICATIONS CHARGES		193.54
04-08	P1	GOVDOCS	04/01/08			25.00
04-08	P1	US CABLE OF COASTAL - TX, LP	04/01/08			7.83
04-11	P1	VERIZON WIRELESS	03/19/08	TELECOMMUNICATIONS CHARGES		256.83
04-21	S5		03/01/08	DC TEL EQUIP (TRANSFER)		82.25
04-21	S5		03/01/08	DC TEL SERVICE (TRANSFER)		167.50
04-21	S5		03/01/08	DC TEL TOLLS (TRANSFER)		1,144.59
04-21	S5		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		67.99
04-21	S5		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		40.50
04-21	P9	CITY ADMINISTRATION	04/01/08	RENT-BRAINERD		160.00
04-21	P9	CITY OF CHISHOLM	04/01/08	RENT-CHISHOLM		150.00
04-21	P9	TRI-PARTNERS, LLC	04/01/08	RENT-NORTH BRANCH		500.00

04-24	S6	MN6917R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT DULUTH	1,698.00
04-30	P1	08MN0800211	AT&T MOBILITY	03/09/08	04/08/09	TELECOMMUNICATIONS CHARGES	161.32
04-30	P1	08MN0800219	NORTHSTAR ACCESS	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	208.21
04-30	P1	08MN0800215	PETER D MAKOWSKI	03/21/08	04/20/08	UTILITIES	79.95
04-30	P1	08MN0800212	QWEST	08/07/08	04/06/09	TELECOMMUNICATIONS CHARGES	732.47
04-30	P1	08MN0800210	UNITED PARCEL SERVICE	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	8.74
05-15	P1	08MN0800223	NEXTEL COMMUNICATIONS	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	271.59
05-15	P1	08MN0800228	PETER D MAKOWSKI	04/21/08	05/20/08	UTILITIES	79.95
05-15	P1	08MN0800222	US CABLE OF COASTAL - TX, LP	05/01/08	05/31/08	UTILITIES	82.93
05-15	P1	08MN0800224	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	257.10
05-20	P9	MN0802R0805	CITY ADMINISTRATION	05/01/08	05/31/08	RENT-BRAINERD	160.00
05-20	P9	MN0803R0805	CITY OF CHISHOLM	05/01/08	05/31/08	RENT-CHISHOLM	150.00
05-20	P9	MN0805R0805	TRI-PARTNERS, LLC	05/01/08	05/31/08	RENT-NORTH BRANCH	500.00
05-28	S5	DY080500383		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080501003		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	167.50
05-28	S5	DY080504074		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-79.52
05-28	S5	DY080506526		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.99
05-28	S5	DY080508380		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.02
05-30	S4	08151001102		04/01/08	04/30/08	RECORDING (TRANSFER)	38.60
05-30	S6	MN6917R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT DULUTH	1,698.00
06-05	P1	08MN0800235	AT&T MOBILITY	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	161.11
06-05	P1	08MN0800236	NORTHSTAR ACCESS	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	208.21
06-05	P1	08MN0800237	QWEST	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	687.02
06-16	CB	FX080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	6.75
06-16	P1	08MN0800243	NEXTEL COMMUNICATIONS	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	345.23
06-16	P1	08MN0800248	SERVICE SOLUTIONS	07/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	29.85
06-16	P1	08MN0800241	US CABLE OF COASTAL - TX, LP	06/01/08	06/30/08	UTILITIES	75.10
06-16	P1	08MN0800242	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	257.32
06-20	P9	MN0802R0806	CITY ADMINISTRATION	06/01/08	06/30/08	RENT-BRAINERD	160.00
06-20	P9	MN0803R0806	CITY OF CHISHOLM	06/01/08	06/30/08	RENT-CHISHOLM	150.00
06-20	P9	MN0805R0806	TRI-PARTNERS, LLC	06/01/08	06/30/08	RENT-NORTH BRANCH	500.00
06-23	P1	08MN0800253	PETER D MAKOWSKI	05/21/08	06/20/08	UTILITIES	79.95
06-24	S6	MN6917R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT DULUTH	1,698.00
06-26	S4	08178001083		05/01/08	05/31/08	RECORDING (TRANSFER)	74.50
06-27	S5	DY080600386		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601005		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	167.50
06-27	S5	DY080604089		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,676.11
06-27	S5	DY080606523		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.99
06-27	S5	DY080608361		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,732.16
04-17	P1	08MN0800209	PRINTING AND REPRODUCTION	03/31/08	03/31/08	PRINTING AND REPRODUCTION	40.00
04-22	S3	08113000106	DAVID L. ANDRUKITUS, INC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	60.50
05-15	P1	08MN0800225	DAVID L. ANDRUKITUS, INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION	33.50
06-05	P1	08MN0800238	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	184.50
06-25	S3	08177000125		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	343.20
04-15	P1	08MN0800204	OTHER SERVICES	02/22/08	02/22/08	SERVICE CONTRACT	1,000.00
			SCB ENTERPRISES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES L OBERSTAR—Con.						
04-24	S6	MN6917S0804	04/01/08	SECURITY DULUTH	896.42	896.42
05-15	P1	08MN0800226	05/01/08	EMAIL AND WEB RELATED SERVICES	25.00	25.00
05-28	P1	08MN0800230	05/05/08	SERVICE CONTRACT	2,295.00	2,295.00
05-29	P1	08MN0800233	05/15/08	EMAIL AND WEB RELATED SERVICES	13,128.94	13,128.94
05-30	S6	MN6917S0805	05/01/08	SECURITY DULUTH	896.42	896.42
06-16	P1	08MN0800244	06/01/08	EMAIL AND WEB RELATED SERVICES	25.00	25.00
06-24	S6	MN6917S0806	06/01/08	SECURITY DULUTH	896.42	896.42
				OTHER SERVICES TOTALS:	19,163.20	19,163.20
SUPPLIES AND MATERIALS						
04-02	P1	08MN0800191	03/25/08	FOOD & BEVERAGE FOR MEETINGS	38.26	38.26
04-02	P1	08MN0800192	03/25/08	PUBLICATION/REFERENCE MATERIAL	178.00	178.00
04-02	P1	08MN0800193	03/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
04-08	P1	08MN0800195	04/16/08	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
04-08	P1	08MN0800197	03/19/08	OFFICE SUPPLIES	98.99	98.99
04-08	P1	08MN0800196	12/20/07	PUBLICATION/REFERENCE MATERIAL	43.00	43.00
04-11	P1	08MN0800200	02/29/08	FOOD & BEVERAGE FOR MEETINGS	216.68	216.68
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	12.00	12.00
04-17	C1	NW200810703	03/17/08	BOTTLED WATER	69.90	69.90
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	2.00
04-17	P1	08MN0800206	02/19/08	OFFICE SUPPLIES	53.23	53.23
04-21	P2	OSS48376	03/11/08	TONER - FOR RICOH AFICIO CL200	124.00	124.00
04-29	P2	OSS48957	04/09/08	SHARP IMAGING FILM #F03CR (2 P	66.00	66.00
04-30	SF	DY080400173	04/20/08	OFFICE SUPPLY (TRANSFER)	-27.25	-27.25
04-30	SF	DY080400742	04/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
04-30	S1	DY080400288	04/20/08	OFFICE SUPPLY (TRANSFER)	216.98	216.98
04-30	P1	08MN0800214	05/01/08	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
04-30	P1	08MN0800217	04/02/08	OFFICE SUPPLIES	107.49	107.49
04-30	P1	08MN0800213	05/30/08	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
05-01	P1	08MN0800218	03/10/08	OFFICE SUPPLIES	236.59	236.59
05-03	HV	08A90100183	03/24/08	FRAMING (TRANSFER)	34.00	34.00
05-15	P1	08MN0800229	03/27/08	FOOD & BEVERAGE FOR MEETINGS	10.78	10.78
05-21	P2	OSS49155	04/25/08	MINI DV TAPES 3 PACK #PANAY-DV	30.00	30.00
05-28	P1	08MN0800234	05/01/08	PUBLICATION/REFERENCE MATERIAL	47.00	47.00
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	12.00	12.00
05-28	C1	NW200814803	04/14/08	BOTTLED WATER	85.90	85.90
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	2.00
05-30	SF	DY080500170	05/20/08	OFFICE SUPPLY (TRANSFER)	-81.00	-81.00
05-30	SF	DY080500708	05/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
05-31	S1	DY080500286	05/01/08	OFFICE SUPPLY (TRANSFER)	181.20	181.20
06-05	P1	08MN0800239	05/31/08	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
06-16	P1	08MN0800247	06/03/08	OFFICE SUPPLIES	7.41	7.41
06-16	P1	08MN0800245	09/01/08	PUBLICATION/REFERENCE MATERIAL	69.00	69.00
06-16	P1	08MN0800246	06/13/08	PUBLICATION/REFERENCE MATERIAL	128.00	128.00

06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816903	DO	05/14/08	05/14/08	BOTTLED WATER	51.92
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08MN0800250	CROSBY-IRONTON COURIER	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
06-25	P1	08MN0800254	PRINCETON UNION EAGLE	06/21/08	06/21/09	PUBLICATION/REFERENCE MATERIAL	39.00
06-30	S1	DY080600288		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	416.43
						SUPPLIES AND MATERIALS TOTALS:	2,775.11
04-21	P9	OFF08117601	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,079.00
04-21	P9	OFF08117604	DO	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000792263		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	575.23
04-29	S8	PL000795777		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,555.78
05-20	P9	OFF08117605	INTERAMERICA	05/01/08	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000797662		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	575.23
05-29	S8	PL000802555		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,555.78
06-20	P9	OFF08117606	INTERAMERICA	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000806273		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	575.23
06-27	S8	PL000811610		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,555.78
						EQUIPMENT TOTALS:	16,551.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,050.82
						OFFICE TOTALS:	346,050.82

2007 HON. JAMES L OBERSTAR

OFFICIAL EXPENSES OF MEMBERS

04-18	F2	RN000022976	XEROX CORPORATION	02/22/08	02/22/08	COPIER - XEROX WC M201 W/ PRIN	2,349.00
						EQUIPMENT TOTALS:	2,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,349.00
						OFFICE TOTALS:	2,349.00

2008 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,749.58
						PERSONNEL COMPENSATION	334,698.50
						TRAVEL	14,263.72
						RENT, COMMUNICATION, UTILITIES	19,102.98
						PRINTING AND REPRODUCTION	483.60
						OTHER SERVICES	699.72
						SUPPLIES AND MATERIALS	6,497.09
						EQUIPMENT	14,878.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,373.65
						OFFICE TOTALS:	393,373.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	OP	8USPS030001	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL	500.00
04-17	O4	NW200810601	DO	03/01/08	03/01/08	FRANKED MAIL	287.11
04-30	SF	DY080400568		04/20/08	05/01/08	FRANKED MAIL	-55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID R OBEY—Con.						
05-20	04	NW200813701	04/01/08	FRANKED MAIL		870.56
05-30	SF	DY080500316	05/20/08	FRANKED MAIL		-34.15
05-30	SF	DY080500537	05/20/08	FRANKED MAIL		-346.80
06-26	04	NW200817601	05/01/08	FRANKED MAIL		592.05
06-30	SF	DY080600415	06/20/08	FRANKED MAIL		-78.15
				FRANKED MAIL TOTALS:		1,735.12
PERSONNEL COMPENSATION						
		BLUME, ANNMARIE E.	04/01/08	STAFF ASSISTANT		6,920.01
		BRACHMAN, ELLIS A.	04/01/08	PRESS SECRETARY		22,015.74
		BURNS, CARLISLE M.	04/01/08	EXECUTIVE ASSISTANT		7,046.01
		DANIELS, RENE R.	04/01/08	DISTRICT AIDE		17,525.01
		HAMILTON, CHRISTINA L.	04/01/08	AA/APPROPRIATIONS COORDINATOR		7,911.51
		HILL, DOUGLAS J.	04/01/08	DISTRICT DIRECTOR		28,982.01
		MOORE, CARLY N	04/01/08	STAFF ASSISTANT		6,662.49
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		398.78
		MYSZKA, NATHAN D.	04/01/08	LEGISLATIVE ASSISTANT		4,517.39
		PAINTER, WILLIAM L.	05/01/08	LEGISLATIVE DIRECTOR		100.00
		ROSE, BRENDAN K.	04/01/08	LEGISLATIVE ASSISTANT		8,968.74
		RUDIG, MATTHEW S	04/01/08	DISTRICT AIDE		9,225.00
		SCHROEDER, MELISSA A.	04/01/08	CASEWORK ASSISTANT		10,559.25
		SELWAY, LAURA E	04/01/08	STAFF ASSISTANT		6,662.49
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		290.48
		SHULTA, TERRY S.	04/01/08	DISTRICT CASEWORKER		16,044.75
		SYDOR, KATHERINE M	04/01/08	LEGISLATIVE ASSISTANT		6,918.75
		DO	03/01/08	LEGISLATIVE ASSISTANT (OVERTIME)		883.13
		WHEELER, JONATHAN	04/01/08	PART-TIME EMPLOYEE		5,765.76
				PERSONNEL COMPENSATION TOTALS:		167,397.30
TRAVEL						
04-23	P1	08WI0700112	03/06/08	TRAVEL SUBSISTENCE		614.56
04-23	P1	08WI0700113	03/27/08	PRIVATE AUTO MILEAGE		245.43
04-23	P1	08WI0700114	02/07/08	PRIVATE AUTO MILEAGE		223.10
04-23	P1	08WI0700115	03/04/08	TRAVEL SUBSISTENCE		909.67
04-23	P1	08WI0700116	03/19/08	PRIVATE AUTO MILEAGE		252.00
04-25	P1	08WI0700122	02/15/08	A/F DC-CWA-DC #8639 MEMBER		1,056.48
05-16	P1	08WI0700130	04/02/08	PRIVATE AUTO MILEAGE		343.00
05-16	P1	08WI0700131	04/02/08	PRIVATE AUTO MILEAGE		166.15
05-30	P1	08WI0700137	04/10/08	PRIVATE AUTO MILEAGE		481.77
06-22	P1	08WI0700148	04/03/08	A/F DC-CWA-DC 0710 MBR		1,435.00
06-22	P1	08WI0700149	04/16/08	TRAVEL SUBSISTENCE		1,056.83
06-22	P1	08WI0700146	05/29/08	PRIVATE AUTO MILEAGE		194.93
06-22	P1	08WI0700145	05/08/08	TRAVEL SUBSISTENCE		752.00
				TRAVEL TOTALS:		7,730.92
04-21	S5	DY080400681	03/01/08	DC TEL EQUIP (TRANSFER)		48.00
RENT, COMMUNICATION, UTILITIES						

04-21	S5	DY080401255	.....	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	145.00
04-21	S5	DY080406215	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	586.66
04-21	S5	DY080406791	.....	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.32
04-21	S5	DY080410088	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.05
04-21	P9	W0701R0804	.....	04/01/08	04/30/08	RENT-SUPERIOR	460.00
04-23	P1	08W0700118	.....	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	515.14
04-23	P1	08W0700119	.....	03/26/08	04/25/08	UTILITIES	36.49
04-23	P1	08W0700117	.....	03/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	269.94
04-25	P1	08W0700123	.....	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	124.89
05-16	P1	08W0700133	.....	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	515.86
05-16	P1	08W0700134	.....	04/26/08	05/25/08	UTILITIES	36.74
05-16	P1	08W0700126	.....	01/01/08	03/31/08	EQUIPMENT RENTAL	220.00
05-16	P1	08W0700132	.....	04/16/08	05/16/08	TELECOMMUNICATIONS CHARGES	283.96
05-20	P9	W0701R0805	.....	05/01/08	05/31/08	RENT-SUPERIOR	460.00
05-28	S5	DY080500678	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501249	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	145.00
05-28	S5	DY080506212	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	588.99
05-28	S5	DY080506790	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.32
05-28	S5	DY080510099	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	44.72
05-30	P1	08W0700138	.....	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	129.89
06-18	P1	08W0700143	.....	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	516.21
06-18	P1	08W0700142	.....	05/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	274.21
06-19	P1	08W0700144	.....	05/26/08	06/25/08	UTILITIES	36.74
06-20	P9	W0701R0806	.....	06/01/08	06/30/08	RENT-SUPERIOR	460.00
06-27	S5	DY080600676	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601251	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	145.00
06-27	S5	DY080606211	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	556.48
06-27	S5	DY080606784	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.32
06-27	S5	DY080610058	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,913.72
05-16	P1	08W0700125	.....	04/15/08	04/15/08	PRINTING AND REPRODUCTION	226.80
05-20	OP	08GP0040803	.....	04/04/08	04/04/08	PRINTING	237.00
05-31	S3	08152000265	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	483.60
04-17	C1	NW200810705	.....	03/31/08	03/31/08	BOTTLED WATER	16.00
04-17	C1	NW200810705	.....	03/06/08	03/06/08	BOTTLED WATER	82.98
04-17	C1	NW200810705	.....	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	08W0700121	.....	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	27.00
04-23	P1	08W0700120	.....	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	141.96
04-30	SF	DY080400283	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	SF	DY080400852	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400516	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,211.58
05-16	P1	08W0700127	.....	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	34.50
05-16	P1	08W0700124	.....	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	450.00
05-16	P1	08W0700129	.....	05/15/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	468.00
05-16	P1	08W0700128	.....	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	69.00
05-28	C1	NW200814805	.....	04/30/08	04/30/08	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID R OBEY—Con.						
05-28	C1	NW200814805	04/04/08	BOTTLED WATER		75.98
05-28	C1	NW200814805	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500268	05/20/08	OFFICE SUPPLY (TRANSFER)		-1,630.50
05-30	SF	DY080500806	06/01/08	OFFICE SUPPLY (TRANSFER)		-20.25
05-30	P1	08WI0700136	06/04/08	PUBLICATION/REFERENCE MATERIAL		182.00
05-30	P1	08WI0700139	05/13/08	OFFICE SUPPLIES		250.00
05-30	P1	08WI0700135	06/25/08	PUBLICATION/REFERENCE MATERIAL		118.56
05-30	P1	08WI0700141	05/28/08	PUBLICATION/REFERENCE MATERIAL		45.00
05-30	P1	08WI0700140	04/30/08	PUBLICATION/REFERENCE MATERIAL		118.56
05-31	S1	DY080500515	05/01/08	OFFICE SUPPLY (TRANSFER)		368.25
06-03	C0	060308155	06/23/08	CANCELED CHECK PER US TREASURY		-69.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		16.00
06-18	C1	NW200816905	05/05/08	BOTTLED WATER		82.98
06-18	C1	NW200816905	05/31/08	BOTTLED WATER		2.00
06-22	P1	08WI0700147	05/01/08	PUBLICATION/REFERENCE MATERIAL		126.36
06-23	P2	05S49595	06/10/08	TONER - FOR HP LASERJET 2300DT		238.00
06-30	SF	DY080600206	06/20/08	OFFICE SUPPLY (TRANSFER)		-202.75
06-30	SF	DY080600624	06/20/08	OFFICE SUPPLY (TRANSFER)		-32.40
06-30	S1	DY080600518	06/01/08	OFFICE SUPPLY (TRANSFER)		558.34
				SUPPLIES AND MATERIALS TOTALS:		3,589.95
EQUIPMENT						
04-21	P9	0FP08030704	04/01/08	CMS PLAN		1,218.00
04-21	P9	0FP08031504	04/01/08	MAINTENANCE PLAN		800.00
04-29	S8	MA000792831	04/01/08	EQUIPMENT MAINT (TRANSFER)		454.78
05-20	P9	0FP08030705	05/01/08	CMS PLAN		1,218.00
05-20	P9	0FP08031505	05/01/08	MAINTENANCE PLAN		800.00
05-29	S8	MA000798159	05/01/08	EQUIPMENT MAINT (TRANSFER)		387.92
06-20	P9	0FP08030706	06/01/08	CMS PLAN		1,218.00
06-20	P9	0FP08031506	06/01/08	MAINTENANCE PLAN		800.00
06-27	S8	MA000808019	06/01/08	EQUIPMENT MAINT (TRANSFER)		387.92
				EQUIPMENT TOTALS:		7,284.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,135.23
				OFFICE TOTALS:		195,135.23
2007 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	P1	08WI0700150	11/30/07	LODGING		159.29
				TRAVEL TOTALS:		159.29
OTHER SERVICES						
04-07	P1	08WI0700111	12/27/07	EMAIL AND WEB RELATED SERVICES		11,750.00
				OTHER SERVICES TOTALS:		11,750.00
SUPPLIES AND MATERIALS						
05-30	SF	DY080500045	12/01/07	OFFICE SUPPLY (TRANSFER)		-110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOHN OLVER—Con.						
		CLARK, CYNTHIA D.	04/01/08	CASEWORKER		13,562.49
		CRASNOPOL, SARAH K.	04/01/08	LEGISLATIVE ASSISTANT		9,249.99
		DELMASTO, RICHARD T.	04/01/08	CASEWORKER		13,562.49
		GOOLD, J. W.	06/16/08	SHARED EMPLOYEE		900.00
		HOLMES, SARANAH M.	04/01/08	PART-TIME EMPLOYEE		1,400.00
		HUNT, CHRISTINE B.	04/25/08	LEGISLATIVE CORRESPONDENT		5,683.33
		DO	04/01/08	STAFF ASSISTANT		1,986.66
		KANE, MARGARET I.	04/01/08	CASEWORKER		13,689.99
		LETTENEY, ROBERT A.	04/01/08	SHARED EMPLOYEE		300.00
		MERRIAM, SARA R.	06/01/08	PRESS SECRETARY		4,702.50
		NELSON, ANNE E.	04/01/08	LEGISLATIVE CORRESPONDENT		8,375.01
		NIEDZIELSKI, JONATHAN D.	04/01/08	DISTRICT DIRECTOR		20,340.00
		OSTRANDER, JASON A.	04/01/08	ECONOMIC DEVELOPMENT SPECIALIS		10,500.00
		PLUTA, ELAINE A.	04/01/08	CASEWORKER		8,045.01
		RIDGWAY II, RAYBURN H.	04/01/08	SHARED EMPLOYEE		3,087.51
		ROMERO-RODRIGUEZ, ELADIA J.	04/01/08	CASEWORKER		10,824.99
		SWEENEY, AGMA M.	04/01/08	CASEWORKER		2,013.33
		DO	04/25/08	PART-TIME EMPLOYEE		5,536.67
		WIEHL, LISA M.	04/01/08	LEGISLATIVE ASSISTANT		11,111.01
		WOOD, KRISTIN M.	04/01/08	ECONOMIC DEVELOPMENT DIRECTOR		13,950.00
				PERSONNEL COMPENSATION TOTALS:		223,089.85
04-30	S7	PERSONNEL BENEFITS	04/01/08	TRANSIT BENEFITS		327.91
05-29	S7		05/01/08	TRANSIT BENEFITS		396.19
06-30	S7		06/01/08	TRANSIT BENEFITS		396.16
				PERSONNEL BENEFITS TOTALS:		1,120.26
04-14	P1	TRAVEL	03/27/08	PRIVATE AUTO MILEAGE		8.83
04-14	P1	AGMA M. SWEENEY	03/28/08	LOCAL TRANSPORTATION		28.50
04-14	P1	BLAIR ANDERSON	04/08/08	A/F BDL/DCA #7862 MBR.		441.50
04-14	P1	CITIBANK CARD SERVICES	03/01/08	PRIVATE AUTO MILEAGE		157.63
04-14	P1	ELADIA J ROMERO-RODRIGUEZ	03/14/08	LOCAL TRANSPORTATION		51.35
04-14	P1	HON. JOHN W OLVER	03/01/08	PRIVATE AUTO MILEAGE		472.88
04-14	P1	JASON OSTRANDER	04/06/08	TRAVEL SUBSISTENCE		139.32
04-14	P1	DO	03/01/08	PRIVATE AUTO MILEAGE		370.10
04-14	P1	KRISTIN M. WOOD	03/01/08	PRIVATE AUTO MILEAGE		62.08
04-14	P1	MARGARET I KANE	03/01/08	PRIVATE AUTO MILEAGE		109.61
04-14	P1	RAYBURN HUNTER RIDGWAY	01/01/08	PRIVATE AUTO MILEAGE		67.90
04-14	P1	RICHARD T DELMASTO	01/01/08	PRIVATE AUTO MILEAGE		31.53
04-16	P1	KEITH P BARNICLE	03/01/08	PRIVATE AUTO MILEAGE		99.36
04-17	P1	HON. JOHN W OLVER	04/06/08	LODGING		54.44
04-17	P1	DO	04/03/08	LOCAL TRANSPORTATION		441.50
04-22	P1	CITIBANK CARD SERVICES	04/14/08	A/F BDL/DCA #8502MBR.		441.50
04-22	P1	DO	04/10/08	A/F DCA/BDC #4743MBR.		

04-22	P1	08MA0100392	DO	04/03/08	04/03/08	A/F DCA/BDL #6261MBR.	441.50
04-22	P1	08MA0100382	KRISTIN M. WOOD	04/06/08	04/07/08	LODGING	139.32
04-22	P1	08MA0100385	ROBERT A LETTENY	04/06/08	04/07/08	T/F WAS/BWI/WAS #4120LETTENEY	47.21
04-22	P1	08MA0100386	DO	04/06/08	04/07/08	TRAVEL SUBSISTENCE	249.00
04-22	P1	08MA0100387	DO	04/06/08	04/07/08	LODGING	99.36
04-22	P1	08MA0100393	DO	03/26/08	03/26/08	TRAVEL SUBSISTENCE	48.21
05-06	P1	08MA0100405	AGMA M. SWEENEY	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	7.98
05-06	P1	08MA0100398	CITIBANK CARD SERVICES	04/22/08	04/22/08	A/F BDL/DCA #0690 MBR	441.50
05-06	P1	08MA0100401	DO	04/29/08	04/29/08	A/F BDL/DCA #0556 MBR	441.50
05-06	P1	08MA0100406	ELADIA J ROMERO-RODRIGUEZ	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	87.30
05-06	P1	08MA0100403	HON. JOHN W OLVER	04/17/08	04/22/08	LOCAL TRANSPORTATION	52.53
05-06	P1	08MA0100414	DO	04/24/08	04/29/08	LOCAL TRANSPORTATION	47.36
05-06	P1	08MA0100416	DO	04/10/08	04/10/08	LOCAL TRANSPORTATION	29.19
05-06	P1	08MA0100422	DO	01/01/08	03/31/08	PRIVATE AUTO MILEAGE	1,238.18
05-06	P1	08MA0100410	JASON OSTRANDER	03/01/08	03/31/08	LOCAL TRANSPORTATION	6.30
05-06	P1	08MA0100412	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	249.29
05-06	P1	08MA0100418	JONATHAN D NIEDZIELSKI	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,711.15
05-06	P1	08MA0100420	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION	19.10
05-06	P1	08MA0100419	KRISTIN M. WOOD	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	633.80
05-06	P1	08MA0100408	MARGARET I KANE	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	68.81
05-09	P1	08MA0100427	CITIBANK CARD SERVICES	05/05/08	05/05/08	A/F BDL-DCA 6416 MBR	441.50
05-09	P1	08MA0100434	DO	05/01/08	05/01/08	A/F DCA-BDL 8816 MBR	441.50
05-09	P1	08MA0100439	JASON OSTRANDER	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	10.29
05-09	P1	08MA0100437	JONATHAN D NIEDZIELSKI	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	7.14
05-09	P1	08MA0100429	KEITH P BARNICLE	05/01/08	05/01/08	LOCAL TRANSPORTATION	5.00
05-09	P1	08MA0100435	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	121.74
05-09	P1	08MA0100436	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	5.02
05-09	P1	08MA0100438	KRISTIN M. WOOD	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	26.93
05-09	P1	08MA0100426	RICHARD T DELMASTO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	203.70
06-03	P1	08MA0100460	CITIBANK CARD SERVICES	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	441.50
06-03	P1	08MA0100461	DO	05/15/08	05/15/08	A/F DCA-BDL 7475 MBR	441.50
06-03	P1	08MA0100462	DO	05/12/08	05/12/08	A/F BDL-DCA 6716 MBR	441.50
06-03	P1	08MA0100468	DO	05/08/08	05/08/08	A/F DCA-BDL 8765 MBR	441.50
06-03	P1	08MA0100468	DO	05/19/08	05/19/08	A/F BDL-DCA 0570 MBR	441.50
06-03	P1	08MA0100470	DO	05/23/08	05/23/08	A/F WAS-BDL 6688 MBR	496.50
06-03	P1	08MA0100443	HON. JOHN W OLVER	05/15/08	05/19/08	TRAVEL SUBSISTENCE	46.49
06-03	P1	08MA0100463	DO	05/05/08	05/13/08	LOCAL TRANSPORTATION	98.97
06-03	P1	08MA0100450	JASON OSTRANDER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	635.29
06-03	P1	08MA0100471	RICHARD T DELMASTO	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	45.45
06-06	P1	08MA0100465	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	8.40
06-24	P1	08MA0100503	CITIBANK CARD SERVICES	06/03/08	06/03/08	A/F BDL/DCA #6453MBR.	496.50
06-24	P1	08MA0100506	HON. JOHN W OLVER	05/23/08	06/03/08	LOCAL TRANSPORTATION	50.74
06-24	P1	08MA0100504	KRISTIN M. WOOD	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	521.21
06-24	P1	08MA0100502	RAYBURN HUNTER RIDGWAY	04/01/08	05/31/08	PRIVATE AUTO MILEAGE	40.40
06-26	P1	08MA0100509	CITIBANK CARD SERVICES	06/12/08	06/12/08	A/F DC/BDL #0863MBR.	506.50
06-26	P1	08MA0100510	DO	06/17/08	06/17/08	A/F BDL/DCA #9722MBR.	506.50
06-26	P1	08MA0100513	ELADIA J ROMERO-RODRIGUEZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	104.00
06-26	P1	08MA0100512	KEITH P BARNICLE	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	4.55
06-26	P1	08MA0100511	MARGARET I KANE	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	68.68
TRAVEL TOTALS:							14,152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN OLVER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	08MA0100351	BT CONFERENCING, INC	02/01/08	TELECOMMUNICATIONS CHARGES	243.55
04-14	P1	08MA0100355	ELAINE A. PLUTA	01/29/08	TELECOMMUNICATIONS CHARGES	25.22
04-14	P1	08MA0100349	HON. JOHN W OLVER	02/19/08	TELECOMMUNICATIONS CHARGES	85.88
04-14	P1	08MA0100363	JASON OSTRANDER	02/24/08	TELECOMMUNICATIONS CHARGES	75.60
04-14	P1	08MA0100372	RICHARD T DELMASTO	02/21/08	TELECOMMUNICATIONS CHARGES	44.99
04-14	P1	08MA0100358	SARANAH HOLMES	02/21/08	TELECOMMUNICATIONS CHARGES	65.00
04-14	P1	08MA0100346	VERIZON	02/24/08	TELECOMMUNICATIONS CHARGES	489.47
04-14	P1	08MA0100353	DO	02/11/08	TELECOMMUNICATIONS CHARGES	25.23
04-14	P1	08MA0100373	DO	02/21/08	TELECOMMUNICATIONS CHARGES	227.17
04-17	P1	08MA0100380	KRISTIN M. WOOD	02/27/08	TELECOMMUNICATIONS CHARGES	38.59
04-17	P1	08MA0100381	UNITIL	03/01/08	TELECOMMUNICATIONS CHARGES	448.31
04-21	S5	DY080400335		03/01/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400966		03/01/08	DC TEL SERVICE (TRANSFER)	142.50
04-21	S5	DY080403672		03/01/08	DC TEL TOLLS (TRANSFER)	828.24
04-21	S5	DY080406472		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
04-21	S5	DY080408054		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,148.54
04-21	P9	MA0104R0804	O'CONNELL PROPERTIES, INC.	04/01/08	RENT-HOLYOKE	1,863.25
04-21	P9	MA0102R0804	SBP REALTY TRUST	04/01/08	RENT-FITCHBURG	800.00
04-22	P1	08MA0100388	VERIZON WIRELESS	02/29/08	TELECOMMUNICATIONS CHARGES	130.70
04-24	S6	MA4160R0804	GENERAL SERVICES ADMIN.	04/01/08	GSA RENT PITTSFIELD	1,283.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	6.10
05-06	P1	08MA0100404	COMCAST	04/21/08	UTILITIES	3.24
05-06	P1	08MA0100413	HON. JOHN W OLVER	03/19/08	TELECOMMUNICATIONS CHARGES	81.58
05-06	P1	08MA0100411	JASON OSTRANDER	03/24/08	TELECOMMUNICATIONS CHARGES	75.72
05-06	P1	08MA0100399	JONATHAN D NIEDZIELSKI	02/16/08	TELECOMMUNICATIONS CHARGES	38.62
05-06	P1	08MA0100415	KEITH P BARNICLE	03/03/08	TELECOMMUNICATIONS CHARGES	25.40
05-06	P1	08MA0100396	VERIZON	03/03/08	TELECOMMUNICATIONS CHARGES	260.99
05-06	P1	08MA0100397	DO	03/03/08	TELECOMMUNICATIONS CHARGES	28.64
05-06	P1	08MA0100400	DO	03/11/08	TELECOMMUNICATIONS CHARGES	25.25
05-06	P1	08MA0100402	VERIZON WIRELESS	01/29/08	TELECOMMUNICATIONS CHARGES	132.05
05-09	P1	08MA0100428	BT CONFERENCING, INC	03/01/08	TELECOMMUNICATIONS CHARGES	28.48
05-09	P1	08MA0100431	ELADIA J ROMERO-RODRIGUEZ	04/01/08	TELECOMMUNICATIONS CHARGES	72.98
05-09	P1	08MA0100433	ELAINE A. PLUTA	02/29/08	TELECOMMUNICATIONS CHARGES	25.22
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	OVERNIGHT MAIL	8.68
05-20	P9	MA0104R0805	O'CONNELL PROPERTIES, INC.	05/01/08	RENT-HOLYOKE	1,863.25
05-20	P9	MA0102R0805	SBP REALTY TRUST	05/01/08	RENT-FITCHBURG	800.00
05-28	S5	DY080500332		04/01/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500960		04/01/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080503659		04/01/08	DC TEL TOLLS (TRANSFER)	803.97
05-28	S5	DY080506472		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
05-28	S5	DY080508049		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,169.63
05-28	HV	08A90300821	AT & T	01/17/08	CORR. 02/05/08 P1 08TX2700195	-60.78

05-29	S3	08150G00029	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	12.00
05-30	S6	MA4160R0805	VERIZON WIRELESS	05/01/08	05/31/08	GSA RENT PITTSFIELD	496.00
06-02	P2	HCV0801998	BT CONFERENCING, INC	05/07/08	05/07/08	8830 W/DATA ONLY	59.99
06-03	P1	08MA0100440	COMCAST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	151.33
06-03	P1	08MA0100442	ELADIA J ROMERO-RODRIGUEZ	05/21/08	06/20/08	UTILITIES	55.72
06-03	P1	08MA0100472	JASON OSTRANDER	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	107.54
06-03	P1	08MA0100441	KEITH P BARNICLE	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	75.88
06-03	P1	08MA0100458	KRISTIN M. WOOD	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	25.59
06-03	P1	08MA0100457	RICHARD T DELMASTO	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	39.56
06-03	P1	08MA0100459	SARA BURCH	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	44.89
06-03	P1	08MA0100447	DO	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	53.63
06-03	P1	08MA0100448	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	63.86
06-03	P1	08MA0100466	DO	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	71.33
06-03	P1	08MA0100467	DO	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	60.74
06-03	P1	08MA0100456	UNITIL	04/30/08	04/30/08	UTILITIES	321.25
06-03	P1	08MA0100444	VERIZON	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	24.99
06-03	P1	08MA0100452	DO	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	28.40
06-03	P1	08MA0100453	DO	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	271.58
06-03	P1	08MA0100455	DO	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	315.31
06-03	P1	08MA0100454	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	130.84
06-05	P2	HCV0801990	DO	05/14/08	05/14/08	8830 W/DATA ONLY	59.99
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	15.99
06-20	P9	MA0104R0806	O'CONNELL PROPERTIES, INC.	06/01/08	06/30/08	RENT-HOLYOKE	1,863.25
06-20	P9	MA0102R0806	SBP REALTY TRUST	06/01/08	06/30/08	RENT-FITCHBURG	800.00
06-24	P1	08MA0100492	AGMA M. SWEENEY	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	20.00
06-24	P1	08MA0100493	DO	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	20.00
06-24	P1	08MA0100500	ELAINE A. PLUTA	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	25.36
06-24	S6	MA4160R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT PITTSFIELD	796.00
06-24	P1	08MA0100487	KEITH P BARNICLE	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	24.96
06-24	P1	08MA0100484	KRISTIN M. WOOD	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	40.64
06-24	P1	08MA0100488	UNITIL	05/30/08	05/30/08	UTILITIES	559.74
06-24	P1	08MA0100476	VERIZON	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	28.63
06-24	P1	08MA0100477	DO	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	264.07
06-24	P1	08MA0100481	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	226.51
06-24	P1	08MA0100489	DO	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	319.81
06-24	P1	08MA0100507	DO	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	229.09
06-24	P1	08MA0100485	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	130.84
06-27	S5	DY080600333	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080600962	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	134.00
06-27	S5	DY080603684	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	738.50
06-27	S5	DY080606469	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
06-27	S5	DY080608033	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,147.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,967.03
05-06	P1	08MA0100424	PRINTING AND REPRODUCTION	04/14/08	04/14/08	PRINTING AND REPRODUCTION	40.00
06-03	P1	08MA0100451	DAVID L. ANDRUKITUS, INC.	04/15/08	04/22/08	ADVERTISING	675.00
			ROLL CALL NEWSPAPER			PRINTING AND REPRODUCTION TOTALS:	715.00
04-17	P1	08MA0100379	JUDITH NADLER	03/05/08	03/26/08	JANITORIAL AND RELATED SERVICE	160.00
			OTHER SERVICES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN OLVER—Con.						
04-24	S6	MA4160S0804	04/01/08	SECURITY PITTSFIELD	1,490.19	1,490.19
05-06	P1	DEPART OF HOMELAND SECURITY	05/01/08	SECURITY AND RELATED SERVICE	34.44	34.44
05-06	P1	ADT SECURITY SERVICES	04/07/08	JANITORIAL AND RELATED SERVICE	160.00	160.00
05-30	S6	JUDITH NADLER	05/01/08	SECURITY PITTSFIELD	1,490.19	1,490.19
06-03	P1	DEPART OF HOMELAND SECURITY	06/01/08	SECURITY AND RELATED SERVICE	34.44	34.44
06-24	P1	ADT SECURITY SERVICES	04/27/08	JANITORIAL AND RELATED SERVICE	55.00	55.00
06-24	P1	DARLENE GODFREY	05/26/08	JANITORIAL AND RELATED SERVICE	55.00	55.00
06-24	P1	DO	03/30/08	JANITORIAL AND RELATED SERVICE	55.00	55.00
06-24	P1	DO	06/01/08	SECURITY PITTSFIELD	1,490.19	1,490.19
06-24	S6	DEPART OF HOMELAND SECURITY	05/27/08	JANITORIAL AND RELATED SERVICE	250.00	250.00
06-24	P1	LONGO CARPET CLEANING	05/01/08	SECURITY AND RELATED SERVICE	16.00	16.00
06-24	P1	SECURITY ALARM SYSTEMS INC	03/01/08	SECURITY AND RELATED SERVICE	16.00	16.00
06-24	P1	DO			5,306.45	5,306.45
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-08	P1	08MA01RW277	01/16/08	REISSUE 08MA0100277	262.29	262.29
04-14	P1	WORCESTER TELEGRAM & GAZETTE	03/28/08	OFFICE SUPPLIES	55.40	55.40
04-14	P1	AGMA M. SWEENEY	03/17/08	OFFICE SUPPLIES	5.24	5.24
04-14	P1	DO	03/11/08	BOTTLED WATER	10.50	10.50
04-14	P1	BELMONT CRYSTAL SPRINGS WATER	03/01/08	BOTTLED WATER	15.00	15.00
04-14	P1	HOLYOKE DISTILLED WATER, INC.	04/01/08	BOTTLED WATER	16.50	16.50
04-14	P1	RAINBOW DISTRIBUTING COMP INC	03/08/08	OFFICE SUPPLIES	13.99	13.99
04-14	P1	RICHARD T DELMASTO	03/17/08	PUBLICATION/REFERENCE MATERIAL	546.02	546.02
04-14	P1	THE NEW YORK TIMES	01/16/08	BALANCE DUE ON STOPPED SUB.	36.75	36.75
04-14	P1	WORCESTER TELEGRAM & GAZETTE	03/31/08	BOTTLED WATER	12.45	12.45
04-17	C1	DEER PARK	03/19/08	BOTTLED WATER	69.75	69.75
04-17	C1	DO	03/31/08	BOTTLED WATER	2.00	2.00
04-21	P2	ALLIANCE MICRO	03/18/08	TONER- FOR HP 2600N (BLACK) #	148.00	148.00
04-21	P2	DO	03/18/08	TONER- FOR HP 2600N (CYAN) #Q	160.00	160.00
04-21	P2	DO	03/18/08	TONER- FOR HP 2600N (YELLOW)	160.00	160.00
04-21	P2	DO	03/18/08	TONER- FOR HP 2600N (MAGENTA)	160.00	160.00
04-21	C2	BOISE CASCADE	03/14/08	OFFICE SUPPLIES	149.99	149.99
04-21	C2	CONGRESSIONAL QUARTERLY INC.	03/30/08	PUBLICATION/REFERENCE MATERIAL	13,915.00	13,915.00
04-22	P1	KRISTIN M. WOOD	04/04/08	OFFICE SUPPLIES	146.48	146.48
04-22	P1	THE BOSTON GLOBE	04/04/08	PUBLICATION/REFERENCE MATERIAL	332.80	332.80
04-22	P1	THE GARDNER NEWS	04/14/08	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
04-30	SF	DY080400145	04/20/08	OFFICE SUPPLY (TRANSFER)	-293.50	-293.50
04-30	SF	DY080400714	04/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
04-30	S1	DY080400245	04/01/08	OFFICE SUPPLY (TRANSFER)	922.15	922.15
05-01	C2	NW200812200	03/14/08	OFFICE SUPPLIES	110.68	110.68
05-01	C2	NW200812200	03/27/08	OFFICE SUPPLIES	17.93	17.93
05-03	HV	08A90100183	03/06/08	FRAMING (TRANSFER)	150.00	150.00
05-06	P1	BELMONT AND CRYSTAL SPRINGS	04/01/08	BOTTLED WATER	66.63	66.63
05-06	P1	JONATHAN D NIEDZIELSKI	03/07/08	FOOD & BEVERAGE FOR MEETINGS	195.35	195.35

05-06	P1	08MA0100421	W.B. MASON CO. INC.	04/09/08	PUBLICATION/REFERENCE MATERIAL	32.99
05-07	P1	08MA0100409	THE REPUBLICAN	05/14/08	PUBLICATION/REFERENCE MATERIAL	234.00
05-09	P1	08MA0100432	AGMA M. SWEENEY	02/29/08	OFFICE SUPPLIES	35.85
05-09	P1	08MA0100430	HOLYOKE DISTILLED WATER, INC.	04/01/08	BOTTLED WATER	37.00
05-28	P2	OSM37720	CDW GOVERNMENT INC	05/01/08	ATI TV WONDER 550 PCI #109035	605.00
05-28	P2	OSM37720	DO	05/01/08	SHIPPING	30.00
05-28	C1	NW200814803	DEER PARK	04/30/08	BOTTLED WATER	12.45
05-28	C1	NW200814803	DO	04/17/08	BOTTLED WATER	15.73
05-28	C1	NW200814803	DO	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200		05/12/08	FRAMING (TRANSFER)	11.00
05-30	SF	DY080500143		05/20/08	OFFICE SUPPLY (TRANSFER)	-787.25
05-30	SF	DY080500681		05/20/08	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY080500243		05/01/08	OFFICE SUPPLY (TRANSFER)	1,660.50
06-03	P1	08MA0100446	BELMONT AND CRYSTAL SPRINGS	04/16/08	BOTTLED WATER	39.66
06-03	P1	08MA0100469	JASON OSTRANDER	05/23/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-03	P1	08MA0100464	RAINBOW DISTRIBUTING COMP INC	04/01/08	BOTTLED WATER	18.78
06-04	P1	08MA0100445	WORCESTER TELEGRAM & GAZETTE	03/14/08	PUBLICATION/REFERENCE MATERIAL	262.29
06-06	C2	NW200815800	BOISE CASCADE	04/23/08	OFFICE SUPPLIES	42.90
06-18	C1	NW200816902	DEER PARK	05/31/08	BOTTLED WATER	17.45
06-18	C1	NW200816902	DO	05/16/08	BOTTLED WATER	19.75
06-18	C1	NW200816902	DO	05/31/08	BOTTLED WATER	2.00
06-24	P1	08MA0100491	AGMA M. SWEENEY	04/07/08	OFFICE SUPPLIES	46.82
06-24	P1	08MA0100505	HON. JOHN W OLVER	04/19/08	PUBLICATION/REFERENCE MATERIAL	81.74
06-24	P1	08MA0100482	RAINBOW DISTRIBUTING COMP INC	05/27/08	BOTTLED WATER	28.07
06-24	P1	08MA0100486	DO	05/27/08	BOTTLED WATER	30.89
06-24	P1	08MA0100480	THE REPUBLICAN	05/21/08	PUBLICATION/REFERENCE MATERIAL	234.00
06-25	P1	08MA01RWW22	E & E PUBLISHING LLC	11/01/07	PUBLICATION/REFERENCE MATERIAL	1,395.00
06-25	P1	08MA0100499	HOLYOKE DISTILLED WATER INC.	05/01/08	BOTTLED WATER	40.00
06-25	P1	08MA0100490	TELEGRAM & GAZETTE	05/14/08	PUBLICATION/REFERENCE MATERIAL	34.63
06-26	P2	OSM37825	CDW GOVERNMENT INC	05/27/08	MAXTOR ONETOUCH 4+ USB 500GB 7	145.00
06-26	P2	OSM37825	DO	05/27/08	SOFTWARE - MS GSA WIN SRV STD	496.93
06-26	P2	OSM37825	DO	05/27/08	SOFTWARE - MS WWF W2003 SRV ST	25.00
06-30	SF	DY080600110		06/20/08	OFFICE SUPPLY (TRANSFER)	-821.00
06-30	SF	DY080600528		06/20/08	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY080600244		06/01/08	OFFICE SUPPLY (TRANSFER)	309.39
					SUPPLIES AND MATERIALS TOTALS:	21,832.00
04-21	P9	0FP08021004	EQUIPMENT			1,518.00
04-29	S8	MA000792224	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	192.57
05-06	F2	RN000023166	HEWLETT-PACKARD	04/01/08	EQUIPMENT MAINT (TRANSFER)	879.00
05-12	P2	0FP0800189	CENTURUM, INC.	04/29/08	PRINTER - HP P3005DN LASERJET	210.00
05-20	P9	0FP08021005	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/08	T&M WORK ORDERS	1,518.00
05-29	S8	MA000797373		05/01/08	CMS PLAN	197.57
06-19	F1	NN000023732	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	EQUIPMENT MAINT (TRANSFER)	355.00
06-20	P9	0FP08021006	DO	05/06/08	T&M SERVICE	1,518.00
06-22	P2	0FP0800189A	CENTURUM, INC.	06/01/08	CMS PLAN	210.00
06-23	P2	0FP0800189B	DO	06/01/08	T&M WORK ORDERS	157.50
06-27	S8	MA000806478		06/01/08	T&M WORK ORDERS	192.57
					EQUIPMENT TOTALS:	6,943.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN OLVER—Con.						
2007 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY080400321	12/01/07	12/31/07	FRANKED MAIL	-27.65
					FRANKED MAIL TOTALS:	-27.65
TRAVEL						
04-01	P1	08MA0100124	10/29/07	10/29/07		441.40
					TRAVEL TOTALS:	441.40
RENT, COMMUNICATION, UTILITIES						
05-23	HV	08A90300739	09/17/07	10/16/07	PHONE SERVICE	57.00
05-23	HV	08A90300739	09/17/07	10/16/07	CORR. 1/23/08 DOC 08MA0100187	-57.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-15	P1	08MA0100368	06/04/07	06/04/07	OFFICE SUPPLIES	5.24
04-23	P2	OSM36286	12/13/07	12/13/07	PRINTER - HP LJ 2600N 8/8PPM 8	395.00
04-23	P2	OSM36286	12/13/07	12/13/07	SHIPPING	25.00
04-30	SF	DY080400036	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	SF	DY080400607	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
					SUPPLIES AND MATERIALS TOTALS:	332.09
EQUIPMENT						
04-08	F2	RN000022772	03/19/08	03/19/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,255.00
04-08	F2	RN000022773	03/19/08	03/19/08	LAPTOP - HP 6710B CORE 2 DUO 1	1,147.00
04-09	F2	RN000022802	03/19/08	03/19/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
04-10	F2	RN000022827	03/19/08	03/19/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
04-10	F2	RN000022827	03/19/08	03/19/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
04-10	F2	RN000022827	03/19/08	03/19/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
					EQUIPMENT TOTALS:	6,898.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,643.84
					OFFICE TOTALS:	7,643.84
2008 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						2,173.44
					PERSONNEL COMPENSATION	420,799.58
					PERSONNEL BENEFITS	1,419.75
					TRAVEL	32,647.95
					RENT, COMMUNICATION, UTILITIES	42,948.47
					PRINTING AND REPRODUCTION	3,905.15
					OTHER SERVICES	4,143.23
					SUPPLIES AND MATERIALS	11,220.50
						1,231.61
						200,706.99
						941.84
						16,652.13
						22,505.72
						3,496.62
						3,300.03
						7,976.57

EQUIPMENT

6,572.76
263,384.27
263,384.27

13,145.52
532,403.59
532,403.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-17 04 NW200810601	UNITED STATES POSTAL SERVICE
04-30 SF DY080400545	
05-20 OP 8USPS040001	UNITED STATES POSTAL SERVICE
05-20 04 NW200813701	DO
05-30 SF DY080500517	
06-20 OP 8USPS050001	UNITED STATES POSTAL SERVICE
06-26 04 NW200817601	DO
FRANKED MAIL	
03/01/08	FRANKED MAIL
04/20/08	FRANKED MAIL
04/01/08	FRANKED MAIL
04/01/08	FRANKED MAIL
05/20/08	FRANKED MAIL
05/01/08	FRANKED MAIL
05/01/08	FRANKED MAIL
FRANKED MAIL TOTALS	
236.83	
-7.03	
600.00	
261.69	
-1.00	
-0.51	
141.65	
1,231.61	

PERSONNEL COMPENSATION

ALLEN, AMBER	
04/01/08	FINANCIAL ADMINISTRATOR
04/01/08	DISTRICT AIDE
04/01/08	CHIEF OF STAFF
04/01/08	LEGISLATIVE ASSISTANT
04/01/08	PAID INTERN
05/12/08	GRANTS AND SPECIAL PROJECTS
04/01/08	OFFICE MANAGER/SCHEDULER
04/01/08	DISTRICT RECEPTIONIST
04/01/08	COMMUNICATIONS DIRECTOR
04/01/08	SHARED EMPLOYEE
04/01/08	LEGISLATIVE ASSISTANT
04/01/08	SPECIAL PROJECTS COORDINATOR
04/01/08	CASEWORKER
04/01/08	LEGISLATIVE ASSISTANT
06/01/08	SHARED EMPLOYEE
04/01/08	CASEWORKER
04/01/08	DEPUTY CHIEF OF STAFF
05/22/08	STAFF ASSISTANT/LEGISLATIVE CO
04/01/08	MILITARY LEGISLATIVE ASSISTANT
04/01/08	OFFICE MANAGER
PERSONNEL COMPENSATION TOTALS:	
3,476.25	
13,833.51	
27,500.01	
8,750.01	
1,000.00	
4,083.33	
12,500.01	
7,250.01	
10,815.00	
4,171.50	
8,250.00	
10,049.01	
12,083.01	
10,139.76	
1,000.00	
12,014.76	
19,500.00	
700.00	
20,458.32	
13,137.50	
200,706.99	

PERSONNEL BENEFITS

04-30 S7 08121000386	TRANSIT BENEFITS
05-29 S7 08150000377	TRANSIT BENEFITS
06-30 S7 08182000382	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS	
233.45	
354.71	
354.18	
941.84	

TRAVEL

04-07 P1 08TX2700294	GASOLINE
04-07 P1 08TX2700295	A/F DC-TX-DC #4903 VILLARREAL
04-07 P1 08TX2700296	MEALS ON TRAVEL
04-07 P1 08TX2700297	CAR RENTAL
04-07 P1 08TX2700298	LOCAL TRANSPORTATION
04-08 P1 08TX2700289	GASOLINE
04-08 P1 08TX2700290	A/F DCA/IAH/DCA #1225
PERSONNEL BENEFITS TOTALS	
81.10	
376.00	
31.09	
181.46	
20.00	
21.10	
699.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SOLOMON P ORTIZ—Con.						
04-08	P1	08TX2700291	DO	MEALS ON TRAVEL	26.39	
04-08	P1	08TX2700292	DO	CAR RENTAL	94.45	
04-08	P1	08TX2700293	DO	LOCAL TRANSPORTATION	13.00	
04-15	P1	08TX2700310		LODGING	548.78	
04-15	P1	08TX2700311	DO	COMMERCIAL TRANSPORTATION	652.98	
04-15	P1	08TX2700308		PRIVATE AUTO MILEAGE	178.00	
04-17	P1	08TX2700317		LODGING	907.12	
04-17	P1	08TX2700318	DO	A/F DC-TX 6064 BLANCHARD	604.50	
04-21	P9	TX270110804		LEASED AUTO/07 CHEVY TAHOE	712.59	
04-30	P1	08TX2700329		GASOLINE	226.09	
05-01	P1	08TX2700338		PRIVATE AUTO MILEAGE	84.60	
05-01	P1	08TX2700334		A/F TX-DC-TX #3960 MEMBER	781.00	
05-01	P1	08TX2700335	DO	A/F TX-DC-TX #5011 MEMBER	781.00	
05-01	P1	08TX2700340	DO	A/F TX-DC-TX #8981 MEMBER	781.00	
05-01	P1	08TX2700341	DO	A/F TX-DC-TX #9588 MEMBER	781.00	
05-01	P1	08TX2700342	DO	A/F TX-DC-TX #9991 MEMBER	781.00	
05-01	P1	08TX2700346		PRIVATE AUTO MILEAGE	57.26	
05-09	P1	08TX2700351		AIRFARE (2)	702.00	
05-09	P1	08TX2700348		GASOLINE	119.23	
05-09	P1	08TX2700349	DO	MEALS ON TRAVEL	18.59	
05-20	P9	TX270110805		LEASED AUTO/07 CHEVY TAHOE	712.59	
05-28	HV	08A90300820		CORR. 03/12/08 P1 08TX2700123	-760.60	
06-13	P1	08TX2700388		PRIVATE AUTO MILEAGE	963.18	
06-13	P1	08TX2700386		PRIVATE AUTO MILEAGE	116.84	
06-18	P1	08TX2700395		A/F TX-DC-TX 5649 BLANCHARD	1,322.00	
06-18	P1	08TX2700389		A/F TX-DC-TX 3436 MBR	793.00	
06-18	P1	08TX2700390	DO	A/F TX-DC-TX 3611 MBR	793.00	
06-18	P1	08TX2700391	DO	A/F TX-DC-TX 3074 MBR	793.00	
06-18	P1	08TX2700392	DO	A/F TX-DC-TX 2918 MBR	793.00	
06-20	P9	TX270110806		LEASED AUTO/07 CHEVY TAHOE	712.59	
06-23	P1	08TX2700394		GASOLINE	153.20	
TRAVEL TOTALS:					16,652.13	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B		OVERNIGHT MAIL	54.49	
04-07	P1	08TX2700299		TELECOMMUNICATIONS CHARGES	54.88	
04-07	P1	08TX2700300	DO	TELECOMMUNICATIONS CHARGES	29.27	
04-07	P1	08TX2700301		POSTAGE/MAILING SERVICE	27.00	
04-07	P1	08TX2700302	DO	POSTAGE/MAILING SERVICE	56.39	
04-07	P1	08TX2700303		EQUIPMENT RENTAL	66.00	
04-11	CB	FXF080410B		OVERNIGHT MAIL	13.13	
04-15	P1	08TX2700312		TELECOMMUNICATIONS CHARGES	1,080.41	
04-15	P1	08TX2700313		UTILITIES	59.27	
04-15	P1	08TX2700314	DO	UTILITIES	102.43	

04-21	S5	DY080400633		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401213		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	172.50
04-21	S5	DY080405851		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,347.15
04-21	S5	DY080406751		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.26
04-21	S5	DY080409829		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	179.36
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	12.49
04-21	P9	TX2703R0804	INTERNATIONAL LTD	04/01/08	04/30/08	RENT-CORPUS CHRISTI	1,708.00
04-21	P9	TX2701R0804	PASEO INVESTMENT PARTNERS, LLC	04/01/08	04/30/08	RENT-BROWNSVILLE	1,400.00
04-28	P1	08TX2700323	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	190.14
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	6.75
04-28	P1	08TX2700327	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	69.97
04-28	P2	HCV0801711	DO	04/04/08	04/04/08	8830 BLACKBERRIES	79.98
05-01	P1	08TX2700337	AT & T	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	53.64
05-01	P1	08TX2700343	AT&T MOBILITY	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	126.55
05-01	P1	08TX2700344	DO	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	108.00
05-01	P1	08TX2700347	BROWNSVILLE PUBLIC UTILITIES	03/18/08	04/17/08	UTILITIES	270.28
05-01	P1	08TX2700336	TIME WARNER CABLE	04/27/08	05/26/08	UTILITIES	136.6
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	9.82
05-09	P1	08TX2700352	AT & T	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	18.58
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	11.98
05-09	P1	08TX2700353	TIME WARNER CABLE	05/06/08	06/05/08	UTILITIES	59.27
05-09	P1	08TX2700354	VERIZON WIRELESS	04/23/08	05/25/08	TELECOMMUNICATIONS CHARGES	131.18
05-15	P1	08TX2700362	AT&T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	1,082.19
05-16	P1	08TX2700364	TIME WARNER CABLE	05/05/08	06/04/08	UTILITIES	108.33
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	31.18
05-20	P9	TX2703R0805	INTERNATIONAL LTD	05/01/08	05/31/08	RENT CORPUS CHRISTI	1,708.00
05-20	P9	TX2701R0805	PASEO INVESTMENT PARTNERS, LLC	05/01/08	05/31/08	RENT-BROWNSVILLE	1,400.00
05-21	P1	08TX2700368	PITNEY BOWES	04/01/08	06/29/08	EQUIPMENT RENTAL	63.17
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	83.78
05-28	S5	DY080500628		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	194.67
05-28	S5	DY080501207		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	180.00
05-28	S5	DY080505862		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,304.03
05-28	S5	DY080506750		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.26
05-28	S5	DY080509841		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	281.24
05-28	HV	08A90300821	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	60.78
05-28	P1	08TX2700371	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	11.51
05-30	P1	08TX2700377	DO	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	126.09
05-30	P1	08TX2700378	DO	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	146.80
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/19/08	OVERNIGHT MAIL	24.14
05-30	P1	08TX2700373	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	69.99
06-05	P1	08TX2700379	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	50.33
06-05	P1	08TX2700382	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	24.25
06-05	P1	08TX2700381	BROWNSVILLE PUBLIC UTILITIES	04/18/08	05/16/08	UTILITIES	319.25
06-05	P1	08TX2700380	TIME WARNER CABLE	05/27/08	06/26/08	UTILITIES	256.26
06-05	P1	08TX2700383	DO	06/06/08	07/05/08	UTILITIES	59.27
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	67.88
06-13	P1	08TX2700387	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	144.09
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	99.39
06-18	P1	08TX2700396	AT&T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	1,081.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SOLOMON P ORTIZ—Con.						
06-20	P9	TX2703R0806	06/01/08	06/30/08	RENT-CORPUS CHRISTI	1,708.00
06-20	P9	TX2701R0806	06/01/08	06/30/08	RENT-BROWNSVILLE	1,400.00
06-23	CB	FXF080619A	05/13/08	05/13/08	OVERNIGHT MAIL	72.59
06-26	S4	08178001084	05/01/08	05/31/08	RECORDING (TRANSFER)	28.00
06-26	P1	08TX2700407	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	173.28
06-27	S5	DY080600630	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601209	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	180.00
06-27	S5	DY080605865	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,596.86
06-27	S5	DY080606745	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.26
06-27	S5	DY080609802	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.79
06-27	P1	08TX2700385	04/01/08	06/29/08	EQUIPMENT RENTAL	65.12
RENT, COMMUNICATION, UTILITIES TOTALS:					22,505.72	
PRINTING AND REPRODUCTION						
04-23	P1	08TX2700320	03/02/08	04/01/08	PRINTING AND REPRODUCTION	11.96
04-25	P1	08TX2700322	01/11/08	01/11/08	PRINTING AND REPRODUCTION	240.50
04-28	P1	08TX2700325	04/10/08	04/10/08	PRINTING AND REPRODUCTION	70.00
05-01	P1	08TX2700333	04/28/08	04/28/08	PRINTING AND REPRODUCTION	2,156.75
05-21	P1	08TX2700367	04/02/08	05/01/08	PRINTING AND REPRODUCTION	11.08
05-28	P1	08TX2700372	03/31/08	03/31/08	PRINTING AND REPRODUCTION	57.50
05-30	P1	08TX2700375	05/14/08	05/14/08	PRINTING AND REPRODUCTION	33.50
06-05	OP	08GP0050802	04/10/08	04/10/08	PRINTING	149.00
06-19	P1	08TX2700400	05/19/08	05/19/08	PRINTING AND REPRODUCTION	551.64
06-24	P1	08TX2700402	05/02/08	06/01/08	PRINTING AND REPRODUCTION	12.59
06-25	S3	08177000212	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	9.60
06-26	P1	08TX2700404	05/01/08	05/01/08	PRINTING AND REPRODUCTION	33.50
06-26	P1	08TX2700405	05/01/08	05/01/08	PRINTING AND REPRODUCTION	33.50
06-26	P1	08TX2700406	06/12/08	06/12/08	PRINTING AND REPRODUCTION	125.50
PRINTING AND REPRODUCTION TOTALS:					3,496.62	
OTHER SERVICES						
04-28	P1	08TX2700324	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	25.01
04-30	P1	08TX2700331	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	11,500.00
05-06	P1	08TX2700328	04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE	50.00
05-09	P1	08TX2700355	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05-09	P1	08TX2700356	01/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	925.00
05-21	P1	08TX2700369	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	25.01
06-03	HV	08A90300874	12/31/07	12/31/07	CORR. 4/30/08 P1 08TX2700331	-11,500.00
06-18	P1	08TX2700393	06/06/08	06/06/08	EMAIL AND WEB RELATED SERVICES	750.00
06-18	P1	08TX2700398	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-24	P1	08TX2700401	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	25.01
OTHER SERVICES TOTALS:					3,300.03	
SUPPLIES AND MATERIALS						
04-09	P1	08TX2700305	01/18/08	01/18/08	OFFICE SUPPLIES	1,105.69
04-09	P1	08TX2700304	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	29.95

04-15	P1	08TX2700309	CULLIGAN OF CORPUS CHRISTI	03/28/08	04/30/08	BOTTLED WATER	14.75
04-15	P1	08TX2700307	ONSTAR MEMBERSHIP CENTER	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	37.88
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810705	DO	03/31/08	03/11/08	BOTTLED WATER	36.74
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08TX2700316	VALLEY BOTTLE WATER	04/01/08	03/31/08	BOTTLED WATER	14.80
04-21	C2	NW200811202	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES	47.81
04-21	C2	NW200811202	DO	04/03/08	04/03/08	OFFICE SUPPLIES	83.23
04-28	P1	08TX2700326	CORPUS CHRISTI CALLER-TIMES	04/25/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	181.40
04-30	SF	DY080400260	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	181.12
04-30	SF	DY080400829	HON. SOLOMON P ORTIZ	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	S1	DY080400478	BOISE CASCADE	03/09/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS	824.45
04-30	P1	08TX2700330	DO	03/19/08	03/19/08	OFFICE SUPPLIES	84.70
05-01	C2	NW200812202	BRANDY L GARCIA	03/20/08	03/20/08	OFFICE SUPPLIES	720.48
05-01	C2	NW200812202	VALLEY BOTTLE WATER	03/29/08	04/20/08	FOOD & BEVERAGE FOR MEETINGS	70.80
05-01	P1	08TX2700339	HON. SOLOMON P ORTIZ	04/14/08	04/14/08	BOTTLED WATER	47.98
05-09	P1	08TX2700350	CULLIGAN OF CORPUS CHRISTI	04/15/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	17.0
05-15	P1	08TX2700357	NUCES COUNTY RECORD STAR	05/01/08	05/31/08	BOTTLED WATER	37.85
05-15	P1	08TX2700361	VALLEY BOTTLE WATER	05/28/08	05/28/09	PUBLICATION/REFERENCE MATERIAL	24.23
05-15	P1	08TX2700358	DO	04/28/08	04/28/08	BOTTLED WATER	47.00
05-15	P1	08TX2700359	VALLEY BOTTLE WATER COMPANY	04/14/08	04/14/08	BOTTLED WATER	7.50
05-15	P1	08TX2700360	CARROLL PUBLISHING	05/01/08	05/01/08	BOTTLED WATER	7.50
05-16	P1	08TX2700365	POLK CITY DIRECTORIES	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	14.00
05-16	P1	08TX2700363	BOISE CASCADE	03/20/08	04/20/08	PUBLICATION/REFERENCE MATERIAL	475.00
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	84.80
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	14.04
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	301.24
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	28.00
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	172.60
05-21	C2	NW200814201	DO	04/30/08	04/30/08	OFFICE SUPPLIES	148.96
05-21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	249.40
05-21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	19.01
05-21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	178.72
05-21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	42.90
05-21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	169.92
05-21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	19.83
05-21	P1	08TX2700370	QUORUM REPORT	06/09/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	275.00
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814805	DO	04/30/08	04/04/08	BOTTLED WATER	6.14
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500248	CORPUS CHRISTI CALLER-TIMES	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-314.75
05-30	SF	DY080500786	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
05-30	P1	08TX2700374	DO	05/28/08	05/27/09	PUBLICATION/REFERENCE MATERIAL	375.00
05-31	S1	DY080500476	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	235.76
06-18	P1	08TX2700397	AMBER ALLEN	06/06/08	06/06/08	OFFICE SUPPLIES	241.12
06-18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816905	DO	05/08/08	05/08/08	BOTTLED WATER	59.98
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-22	P1	08TX2700399	CULLIGAN OF CORPUS CHRISTI	06/01/08	06/30/08	BOTTLED WATER	24.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SOLOMON P ORTIZ—Con.						
06-30	SF	DY080600188	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-136.25
06-30	SF	DY080600606	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	S1	DY080600480	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	757.88
					SUPPLIES AND MATERIALS TOTALS:	7,976.57
EQUIPMENT						
04-21	P9	OPF08044204	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792551	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	254.92
05-20	P9	OPF08044205	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000799085	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	254.92
06-20	P9	OPF08044206	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000808207	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	254.92
					EQUIPMENT TOTALS:	6,572.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,384.27
					OFFICE TOTALS:	263,384.27
2007 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	HV	08A90300820	11/01/07	11/05/07	A/F DC-TX-DC #7011 ORTIZ	760.60
					TRAVEL TOTALS:	760.60
OTHER SERVICES						
06-03	HV	08A90300874	12/31/07	12/31/07	WEB DEVL,HOSTING,EMAIL & RELSR	11,500.00
					OTHER SERVICES TOTALS:	11,500.00
SUPPLIES AND MATERIALS						
05-16	P1	08TX2700366	11/13/07	11/13/07	OFFICE SUPPLIES	511.83
05-30	P1	08TX2700376	09/20/07	09/20/07	OFFICE SUPPLIES	499.00
					SUPPLIES AND MATERIALS TOTALS:	1,010.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,271.43
					OFFICE TOTALS:	13,271.43
2007 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	HV	08A90100206	12/31/07	12/31/07	USPS CREDITS	11.85
					FRANKED MAIL TOTALS:	11.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.85
					OFFICE TOTALS:	11.85
2006 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-03	HV	08A90100206	12/31/06	12/31/06	USPS CREDITS	-11.85

2008 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: -11 85
OFFICIAL EXPENSES OF MEMBERS TOTALS: -11 85
OFFICE TOTALS: -11 85

FRANKED MAIL	1,516.16
PERSONNEL COMPENSATION	434,051.87
PERSONNEL BENEFITS	2,066.02
TRAVEL	3,794.43
RENT, COMMUNICATION, UTILITIES	44,923.07
PRINTING AND REPRODUCTION	598.50
OTHER SERVICES	1,321.13
SUPPLIES AND MATERIALS	8,335.63
EQUIPMENT	12,516.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,123.01
OFFICE TOTALS:	509,123.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	674.33
04-22	0P	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL	121.87
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	141.47
05-30	SF	DY080500458		05/20/08	06/01/08	FRANKED MAIL	67.65
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	273.93

PERSONNEL COMPENSATION

BRENNAN, SHAWN W.	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR	18,249.99
CARROLL, JEFF	04/01/08	06/30/08	CHIEF OF STAFF	31,350.01
DELMONICO, TIMOTHY	04/01/08	06/08/08	LEGISLATIVE ASSISTANT	7,461.67
DRAKEFORD, THEODORE J.	04/01/08	06/30/08	FIELD REPRESENTATIVE	15,068.58
FORD, JANET M.	04/01/08	06/30/08	STAFF ASSISTANT	10,540.11
HENNESSEY, BRENDAN J.	04/01/08	06/30/08	STAFF ASSISTANT	6,000.01
ISRAELI, TAL	04/01/08	06/30/08	DEPUTY PRESS SECRETARY	9,000.00
LEVENTHAL, ELANA H.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,713.75
MALDONADO, ALEXANDRA	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	13,196.25
MUNOZ, MATTHEW	04/01/08	06/30/08	STAFF ASSISTANT	9,000.00
PETTIFORD, WANDA L.	04/01/08	06/30/08	PART-TIME EMPLOYEE	7,320.42
REBSCHER, DAWN	04/01/08	06/30/08	STAFF ASSISTANT	12,420.00
SCHUMACHER, MARGARET N.	04/01/08	06/30/08	JUNIOR LEGISLATIVE ASSISTANT	7,749.99
SNYDER, SCOTT J.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	17,260.38
SOUVALL, ANDREW W.	04/01/08	06/30/08	COMMUNICATIONS POLICY DIRECTOR	22,770.00
WONG, ERIK E.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	9,300.78
WRIGHT, JOSEPH T.	04/01/08	06/30/08	JUNIOR LEGISLATIVE ASSISTANT	8,791.50

PERSONNEL BENEFITS

04-30	S7	08121000253	TRANSIT BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	466.44
05-29	S7	08150000248	TRANSIT BENEFITS	05/01/08	05/31/08	TRANSIT BENEFITS	311.18
06-30	S7	08182000251	TRANSIT BENEFITS	06/01/08	06/30/08	TRANSIT BENEFITS	466.48

PERSONNEL COMPENSATION TOTALS:

219,099.44

PERSONNEL BENEFITS TOTALS

1,244.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK PALLONE JR—Con.						
TRAVEL						
04-08	P1	08NJ0600153	03/31/08	T/F DC-NJ #0505MUNOZ	91.00	91.00
04-25	P1	08NJ0600161	04/07/08	T/F NJ-DC 8072	91.00	91.00
04-25	P1	08NJ0600158	04/03/08	T/F NJ-DC 4703 DRAKEFORD	91.00	91.00
04-25	P1	08NJ0600159	04/07/08	T/F DC-NJ 4056 DELMONICO	91.00	91.00
04-25	P1	08NJ0600160	04/07/08	T/F DC-NJ 6655 DELMONICO	91.00	91.00
05-08	P1	08NJ06RW160	04/07/08	T/F NJ-DC 8072	91.00	91.00
05-08	P1	08NJ06RW161	04/07/08	T/F NJ-DC 8072	91.00	91.00
05-09	P1	08NJ0600176	04/22/08	A/F DC-NJ#7872MUNOZ	91.00	91.00
05-09	P1	08NJ0600177	04/25/08	A/F NJ-BLT. #3232 MUNOZ	80.00	80.00
05-09	P1	08NJ0600178	04/29/08	A/F DC-NJ #8173 MUNOZ	109.00	109.00
05-09	P1	08NJ0600183	03/10/08	GASOLINE	172.30	172.30
05-21	P1	08NJ0600185	05/01/08	T/F NJ-DCA #8437 MUNOZ	91.00	91.00
05-21	P1	08NJ0600187	05/05/08	T/F DC-NJ #1413 MUNOZ	91.00	91.00
05-21	P1	08NJ0600188	05/08/08	T/F NJ-DCA #6677 MUNOZ	91.00	91.00
05-21	P1	08NJ0600189	05/12/08	T/F DC-NJ #5822 MUNOZ	91.00	91.00
05-30	P1	08NJ0600190	05/15/08	T/F NJ-WAS #6608 MUNOZ	109.00	109.00
05-30	P1	08NJ0600191	05/19/08	LODGING	162.39	162.39
05-30	P1	08NJ0600192	05/20/08	T/F DC-NJ #0210 MUNOZ	91.00	91.00
05-30	P1	08NJ0600193	05/22/08	T/F NJ-WAS #2412 MUNOZ	109.00	109.00
05-30	P1	08NJ0600195	04/29/08	PRIVATE AUTO MILEAGE	91.12	91.12
05-30	P1	08NJ0600196	04/29/08	LOCAL TRANSPORTATION	4.20	4.20
06-18	P1	08NJ0600200	06/02/08	T/F NJ-DC 2345 MUNOZ	109.00	109.00
06-30	HR	ACH200328	04/07/08	ACH PAYMENT RETURN	-91.00	-91.00
TRAVEL TOTALS:					2,038.01	2,038.01
RENT, COMMUNICATION, UTILITIES						
04-08	P1	08NJ0600155	03/15/08	UTILITIES	26.60	26.60
04-21	S5	DY080400435	03/01/08	DC TEL EQUIP (TRANSFER)	60.00	60.00
04-21	S5	DY080401049	03/01/08	DC TEL SERVICE (TRANSFER)	130.00	130.00
04-21	S5	DY080404421	03/01/08	DC TEL TOLLS (TRANSFER)	594.13	594.13
04-21	S5	DY080406582	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	104.31	104.31
04-21	S5	DY080408747	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	521.18	521.18
04-21	P9	NJ0602R0804	04/01/08	RENT-LONG BRANCH	2,450.00	2,450.00
04-21	P9	NJ0601R0804	04/01/08	RENT-NEW BRUNSWICK	3,271.34	3,271.34
04-21	P9	NJ0604R0804	04/01/08	NEW BRUNSWICK PARKING	115.00	115.00
04-25	P1	08NJ0600164	04/03/08	UTILITIES	87.54	87.54
04-25	P1	08NJ0600166	04/03/08	POSTAGE/MAILING SERVICE	6.75	6.75
04-25	P1	08NJ0600173	03/05/08	POSTAGE/MAILING SERVICE	4.91	4.91
04-25	P1	08NJ0600174	03/17/08	POSTAGE/MAILING SERVICE	100.96	100.96
04-25	P1	08NJ0600167	03/01/08	TELECOMMUNICATIONS CHARGES	333.88	333.88
05-09	P1	08NJ0600184	04/15/08	UTILITIES	47.04	47.04
05-09	P1	08NJ0600182	05/03/08	UTILITIES	87.54	87.54
05-09	P1	08NJ0600175	04/24/08	POSTAGE	41.00	41.00

05-20	P9	NJ0602R0805	BRUCE W WOOLLEY	05/01/08	05/31/08	RENT-LONG BRANCH	2,450.00
05-20	P9	NJ0601R0805	REGENCY URBAN RENEWAL ASSOC.	05/01/08	05/31/08	RENT-NEW BRUNSWICK	3,271.34
05-20	P9	NJ0604R0805	THE PARKING AUTHORITY	05/01/08	05/31/08	NEW BRUNSWICK PARKING	113.00
05-28	S5	DY080500427		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080501043		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080504425		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	621.71
05-28	S5	DY080506582		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	104.31
05-28	S5	DY080508748		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	526.33
05-30	P1	08NJ0600198	FEDERAL EXPRESS	04/30/08	04/30/08	POSTAGE/MAILING SERVICE	5.71
06-20	P9	NJ0602R0806	BRUCE W WOOLLEY	06/01/08	06/30/08	RENT-LONG BRANCH	2,450.00
06-20	P9	NJ0601R0806	REGENCY URBAN RENEWAL ASSOC.	06/01/08	06/30/08	RENT-NEW BRUNSWICK	3,271.34
06-20	P9	NJ0604R0806	THE PARKING AUTHORITY	06/01/08	06/30/08	NEW BRUNSWICK PARKING	115.00
06-22	P1	08NJ0600210	CABLEVISION	05/15/08	06/14/08	UTILITIES	67.45
06-22	P1	08NJ0600206	FEDERAL EXPRESS	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	11.00
06-22	P1	08NJ0600209	VERIZON	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	320.47
06-23	P1	08NJ0600207	COMCAST CABLE COMMUNICATIONS	06/03/08	07/02/08	UTILITIES	47.44
06-27	S5	DY080600433		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080601045		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06-27	S5	DY080604432		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	567.45
06-27	S5	DY080606579		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.31
06-27	S5	DY080608722		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	529.69
							22,980.94
							RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION							
04-01	OP	08GP0030801	PUBLIC PRINTER	02/19/08	02/19/08	PRINTING	2,370.00
04-21	P2	OSP48432	DAVID L. ANDRUKTUS, INC.	03/13/08	03/13/08	250- WHITE STOCK BUSINESS CARD	162.50
04-29	P2	OSP48839	DO	03/27/08	03/27/08	250 WHITE STOCK BUSINESS CARDS	32.50
06-18	P1	08NJ0600203	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	33.50
06-20	P2	OSP49345	DO	05/16/08	05/16/08	250 CT. WHITE THERMAL BUSINESS	65.00
							530.50
							PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES							
04-08	P1	08NJ0600154	WILLIAM BECKHORN	03/08/08	03/29/08	JANITORIAL AND RELATED SERVICE	150.00
04-25	P1	08NJ0600162	SECURALL MONITORING CORP.	04/01/08	05/01/08	SECURITY AND RELATED SERVICE	25.56
05-09	P1	08NJ0600180	WILLIAM BECKHORN	04/05/08	04/26/08	JANITORIAL AND RELATED SERVICE	150.00
05-16	F1	NN000023342	INTERAMERICA TECHNOLOGIES INC.	03/04/08	03/04/08	TRAINING	1,000.00
05-30	P1	08NJ0600194	SECURALL MONITORING CORP.	05/01/08	06/01/08	SECURITY AND RELATED SERVICE	70.46
05-30	P1	08NJ0600197	DO	05/01/08	06/01/08	SECURITY AND RELATED SERVICE	74.25
06-22	P1	08NJ0600208	WILLIAM BECKHORN	05/03/08	05/24/08	JANITORIAL AND RELATED SERVICE	150.00
							720.27
							OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							
04-08	P1	08NJ0600156	INDIAN COUNTRY TODAY	04/12/08	04/12/09	PUBLICATION/REFERENCE MATERIAL	48.00
04-08	P1	08NJ0600152	INTERAMERICA TECHNOLOGIES INC.	12/31/07	12/31/07	PUBLICATION REFERENCE MATERIAL	1,500.00
04-14	P1	08NJ0600157	IRISH ECHO NEWSPAPER	04/09/08	04/09/09	PUBLICATION REFERENCE MATERIAL	50.00
04-24	P1	08NJ0600121	GREATER MEDIA NEWSPAPERS	01/01/08	01/01/09	PUBLICATION REFERENCE MATERIAL	1,000.00
04-25	P1	08NJ0600165	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	1,236.00
04-25	P1	08NJ0600170	DO	03/01/08	03/31/08	BOTTLED WATER	4.50
04-25	P1	08NJ0600171	DO	01/01/08	01/31/08	BOTTLED WATER	1,000.00
04-25	P1	08NJ0600168	E & E PUBLISHING LLC	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
04-25	P1	08NJ0600172	WATCHUNG SPRING WATER	02/21/08	03/19/08	BOTTLED WATER	32.43
04-28	C0	042808119	IRISH ECHO NEWSPAPER	04/09/08	04/09/09	CANCELED CHECK PER US TREASURY	-50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. FRANK PALLONE JR—Con.						
04-30	S1	DY080400328	04/01/08	OFFICE SUPPLY (TRANSFER)		45.45
04-30	P1	IRISH ECHO NEWSPAPER CORP	04/09/08	PUBLICATION/REFERENCE MATERIAL		50.00
05-09	P1	MATTHEW MUNOZ	04/30/08	A/F DC-NJ #8173 MUNOZ		16.55
05-09	P1	WATCHUNG SPRING WATER	03/20/08	BOTTLED WATER		28.62
05-21	P1	MATTHEW MUNOZ	05/02/08	OFFICE SUPPLIES		4.13
05-30	SF	DY080500189	05/20/08	OFFICE SUPPLY (TRANSFER)		-208.75
05-30	SF	DY080500727	05/20/08	OFFICE SUPPLY (TRANSFER)		-52.65
05-30	P1	DEER PARK WATER	04/01/08	BOTTLED WATER		123.63
06-18	P1	DO	04/01/08	BOTTLED WATER		48.97
06-18	P1	INDIAN COUNTRY TODAY	05/11/08	PUBLICATION/REFERENCE MATERIAL		48.00
06-18	P1	MATTHEW MUNOZ	06/02/08	OFFICE SUPPLIES		5.16
06-25	HV	GREATER MEDIA NEWSPAPERS	01/01/08	CORR. 04/24/08 P1 08NJ0600121		-600.00
06-25	HV	INTERAMERICA TECHNOLOGIES INC.	12/31/07	CORR. 04/08/08 P1 08NJ0600152		-1,500.00
06-30	S1	DY080600328	06/01/08	OFFICE SUPPLY (TRANSFER)		15.75
				SUPPLIES AND MATERIALS TOTALS:		2,930.06
EQUIPMENT						
04-21	P9	OFF08040204	04/01/08	CMS PLAN		1,846.00
04-29	S8	MA000791805	04/01/08	EQUIPMENT MAINT (TRANSFER)		254.20
05-20	P9	OFF08040205	05/01/08	CMS PLAN		1,846.00
05-29	S8	MA000797894	05/01/08	EQUIPMENT MAINT (TRANSFER)		211.70
06-20	P9	OFF08040206	06/01/08	CMS PLAN		1,846.00
06-27	S8	MA000807699	06/01/08	EQUIPMENT MAINT (TRANSFER)		211.70
				EQUIPMENT TOTALS:		6,215.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,902.87
				OFFICE TOTALS:		256,902.87
2007 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LASHER TODD, HEATHER M.	12/01/07	PRESS SECRETARY		-955.55
				PERSONNEL COMPENSATION TOTALS:		-955.55
TRAVEL						
04-03	P1	08NJ06RW102	12/11/07	REISSUE		4.20
		THEODORE J DRAKEFORD	12/17/07			4.20
				TRAVEL TOTALS:		
SUPPLIES AND MATERIALS						
04-04	P2	OSM36645	01/05/08	TONER - TD345746 - BLACK AND W		644.00
04-04	P2	OSM36645	01/05/08	TONER - TD345747 - CYAN		480.00
04-04	P2	OSM36645	01/05/08	TONER - TD345748 - YELLOW TONE		480.00
04-04	P2	OSM36645	01/05/08	TONER - TD345749 -MAGENTA		480.00
04-04	P2	OSM36645	01/05/08	SOFTWARE - 54020857AU - ADOBE		1,180.00
06-19	P1	08NJ0600205	11/01/07	BOTTLED WATER		40.37
06-25	HV	08A90300929	01/01/08	PUBLICATION REF MATERIAL		600.00
06-25	HV	08A90300928	12/31/07	PUBLICATION REF MATERIAL		1,500.00

2008 HON. BILL PASCARELL, JR.
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS:	5,404.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,453.02
OFFICE TOTALS:	4,453.02

FRANKED MAIL	29,792.38
PERSONNEL COMPENSATION	423,763.89
PERSONNEL BENEFITS	1,446.81
TRAVEL	8,767.40
RENT, COMMUNICATION, UTILITIES	51,980.26
PRINTING AND REPRODUCTION	11,492.83
OTHER SERVICES	30,689.86
SUPPLIES AND MATERIALS	15,128.15
EQUIPMENT	15,539.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,600.83
OFFICE TOTALS:	588,600.83

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	493.78
04-22	05	8M4481001	DO	03/04/08	03/04/08	FRANKED MAIL	28,125.39
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	208.57
05-30	SF	DY080500459		05/20/08	06/01/08	FRANKED MAIL	-97.80
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	209.79

PERSONNEL COMPENSATION

ABERDRABBO, FAHIM	04/01/08	06/30/08	STAFF ASSISTANT	7,250.00
AKHTER, ASSAD	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,499.99
ALLEN, AMBER	04/01/08	06/30/08	SHARED EMPLOYEE	3,500.01
ANDERSON, CELIA M.	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,749.99
CRONIN, MARY C	04/01/08	04/30/08	LEGISLATIVE DIRECTOR, NEMW	1,000.00
DEANGELO, MICHELLE S	05/01/08	06/30/08	STAFF ASSISTANT	4,500.00
DEPADUA, CARMEN	04/01/08	06/30/08	CASEWORKER	11,874.99
EVERETT, NANCY D.	04/01/08	06/30/08	CASEWORKER	11,874.99
GRAY, CALEY	01/01/08	06/30/08	PRESS SECRETARY	13,242.99
GRINDROD, JACQUELINE	04/01/08	06/30/08	DISTRICT DIRECTOR	22,250.01
KRENICH, STEPHANIE L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,874.99
MANDEL, HOPE M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,125.01
MANDEL, ARTHUR L.	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
MCMANUS, CHARLA P.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	8,015.27
MEGA, ANN C.	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,500.01
MORALEZ, RITZY A.	04/01/08	06/30/08	CASEWORKER SUPERVISOR	14,187.51
RENDINA JR, PETER	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,500.00
RICE, ERIN	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,374.99
RICH, BENJAMIN J.	04/01/08	06/30/08	CHIEF OF STAFF	97,900.01
SPEARS, AMANDA P.	06/09/08	06/30/08	LEGISLATIVE ASSISTANT	2,150.00
THOMAS, RICHARD	04/01/08	06/27/08	LEGISLATIVE DIRECTOR	20,179.16
DO	06/01/08	06/27/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,087.50

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL PASCRELL, JR.—Con.						
VENEZIA, MICHAEL						
04-30	S7	08121000255	04/01/08	04/19/08	STAFF ASSISTANT	1,636.11
05-29	S7	08150000250	04/01/08	04/30/08	TRANSIT BENEFITS	214,473.52
06-30	S7	08182000253	05/01/08	05/31/08	TRANSIT BENEFITS	
			06/01/08	06/30/08	TRANSIT BENEFITS	
PERSONNEL BENEFITS						249.19
PERSONNEL BENEFITS TOTALS:						249.26
PERSONNEL BENEFITS						249.23
PERSONNEL BENEFITS TOTALS:						747.68
TRAVEL						
04-09	P1	08NJ0800161	03/31/08	03/31/08	LOCAL TRANSPORTATION	7.00
04-15	P1	08NJ0800162	02/28/08	03/15/08	COMMERCIAL TRANSPORTATION	753.00
04-17	P1	08NJ0800165	03/26/08	04/07/08	PRIVATE AUTO MILEAGE	47.21
04-22	P1	08NJ0800171	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	40.94
04-23	P1	08NJ0800170	03/31/08	04/15/08	PRIVATE AUTO MILEAGE	73.87
04-24	HR	ACH131860	03/03/08	03/31/08	ACH PAYMENT RETURN	-40.94
04-25	P1	08NJ0800175	04/07/08	04/07/08	LOCAL TRANSPORTATION	18.00
04-25	P1	08NJ0800176	04/07/08	04/07/08	T/F NJ-DC #9215-RICH	169.00
04-25	P1	08NJ0800177	04/07/08	04/07/08	T/F DC-NJ #3702-RICH	169.00
04-30	P1	08NJ0800178	01/31/08	01/31/08	LOCAL TRANSPORTATION	19.00
05-01	P1	08NJ0800182	04/04/08	04/25/08	PRIVATE AUTO MILEAGE	58.74
05-05	HR	ACH132626	04/04/08	04/25/08	ACH PAYMENT RETURN	-58.74
05-09	P1	08NJ0800185	04/18/08	04/21/08	PRIVATE AUTO MILEAGE	204.70
05-09	P1	08NJ0800188	03/27/08	04/24/08	COMMERCIAL TRANSPORTATION	996.00
05-09	P1	08NJ0800187	04/08/08	04/24/08	PRIVATE AUTO MILEAGE	24.30
05-20	P1	08NJ08RW182	04/04/08	04/25/08	REISSUE BANK INFO UPDATED	58.74
06-02	P1	08NJ08RW171	03/03/08	03/31/08	REISSUE BANK INFORMATION	40.94
06-05	P1	08NJ0800205	05/19/08	05/19/08	T/F DC/NJ #6408	175.00
06-05	P1	08NJ0800206	05/19/08	05/19/08	T/F NJ/DC #3808	175.00
06-05	P1	08NJ0800207	05/19/08	05/19/08	LOCAL TRANSPORTATION	19.00
06-18	P1	08NJ0800214	04/30/08	05/22/08	COMMERCIAL TRANSPORTATION	1,524.00
06-22	P1	08NJ0800218	05/19/08	06/02/08	PRIVATE AUTO MILEAGE	82.46
06-24	P1	08NJ0800219	05/27/08	06/11/08	PRIVATE AUTO MILEAGE	27.16
06-26	P1	08NJ0800222	06/03/08	06/03/08	T/F DC-NJ 1788 RICH	175.00
06-26	P1	08NJ0800223	06/03/08	06/03/08	T/F NJ-DC 9497 RICH	69.00
06-26	P1	08NJ0800224	06/03/08	06/03/08	LOCAL TRANSPORTATION	20.00
TRAVEL TOTALS:						4,847.38
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	03/19/08	OVERNIGHT MAIL	25.81
04-04	CB	NW804032013	03/26/08	03/26/08	OVERNIGHT MAIL	42.07
04-10	CB	NW804091953	04/01/08	04/01/08	OVERNIGHT MAIL	6.22
04-11	CB	FXF080410B	03/26/08	03/26/08	OVERNIGHT MAIL	26.09
04-16	CB	NW804151928	04/10/08	04/10/08	OVERNIGHT MAIL	7.16
04-21	S5	DY080400438	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080401051	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00

04-21	S5	DY080404434		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	908.19
04-21	S5	DY080406585		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.87
04-21	S5	DY080408760		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	153.38
04-21	P9	NJ0803R0804	CITY OF PATERSON PARKING	04/01/08	04/30/08	CITY OF PATERSON PARKING	840.00
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	52.04
04-21	P9	NJ0801R0804	TOWNSHIP OF BLOOMFIELD	04/01/08	04/30/08	RENT-BLOOMFIELD	250.00
04-23	P1	08NJ0800168	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	641.42
04-24	S6	NJ4789R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT PATERSON	5,588.00
04-25	P1	08NJ0800173	CITY OF PATERSON PARKING	04/01/08	04/01/08		108.00
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	11.35
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	27.37
04-30	S3	08121G00034		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	90.00
04-30	P1	08NJ0800180	DIRECTV	04/18/08	05/17/08	UTILITIES	86.96
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/23/08	04/23/08	OVERNIGHT MAIL	25.28
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	7.24
05-07	CB	NW805061950	UNITED PARCEL SERVICE	05/01/08	05/01/08	OVERNIGHT MAIL	13.62
05-09	P1	08NJ0800192	CITY OF PATERSON PARKING	05/01/08	05/31/08	OVERNIGHT MAIL	208.00
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	05/01/08	05/31/08		21.94
05-19	CB	FXF080515A	DO	04/24/08	04/24/08	OVERNIGHT MAIL	6.75
05-20	P9	NJ0803R0805	CITY OF PATERSON PARKING	05/01/08	05/01/08	OVERNIGHT MAIL	840.00
05-20	P9	NJ0801R0805	TOWNSHIP OF BLOOMFIELD	05/01/08	05/31/08	CITY OF PATERSON PARKING	250.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/01/08	05/31/08	RENT-BLOOMFIELD	13.62
05-21	P1	08NJ0800197	VERIZON	05/14/08	05/14/08	OVERNIGHT MAIL	553.30
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	6.78
05-28	S5	DY080500430		05/09/08	05/09/08	OVERNIGHT MAIL	36.00
05-28	S5	DY080501045		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	120.00
05-28	S5	DY080504438		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	391.31
05-28	S5	DY080506585		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	101.87
05-28	S5	DY080508761		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	165.98
05-30	P1	08NJ0800201	DIRECTV	04/01/08	06/17/08	UTILITIES	86.96
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/18/08	05/15/08	OVERNIGHT MAIL	19.23
05-30	S6	NJ4789R0805	GENERAL SERVICES ADMIN.	05/15/08	05/15/08	GSA RENT PATERSON	5,588.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/01/08	05/31/08	OVERNIGHT MAIL	13.62
06-02	P1	08NJ0800204	ALMAR PARTY & TENT RENTAL	05/21/08	05/21/08	EQUIPMENT RENTAL	435.11
06-05	CB	NW806041952	UNITED PARCEL SERVICE	04/03/08	04/08/08	OVERNIGHT MAIL	17.83
06-05	P2	HCV0802054	VERIZON WIRELESS	05/23/08	05/23/08	OVERNIGHT MAIL	14.99
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT SHIP	30.97
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	12.53
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	12.46
06-19	CB	NW806181950	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	2.98
06-20	P9	NJ0803R0806	CITY OF PATERSON PARKING	06/12/08	06/12/08	OVERNIGHT MAIL	840.00
06-20	P9	NJ0801R0806	TOWNSHIP OF BLOOMFIELD	06/01/08	06/30/08	CITY OF PATERSON PARKING	250.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	06/30/08	RENT-BLOOMFIELD	13.57
06-24	S6	NJ4789R0806	GENERAL SERVICES ADMIN.	06/04/08	06/04/08	OVERNIGHT MAIL	5,588.00
06-24	P1	08NJ0800220	VERIZON	06/01/08	06/30/08	GSA RENT PATERSON	614.99
06-27	S5	DY080600436		05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	36.00
06-27	S5	DY080601047		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	120.00
06-27	S5	DY080604444		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	984.33
06-27	S5	DY080606582		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	101.87
						DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL PASCRELL, JR.—Con.						
06-27	S5	DY080608735	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		167.92
06-27	CB	FX080626B	06/13/08	OVERNIGHT MAIL		16.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,990.90
PRINTING AND REPRODUCTION						
04-15	P5	8M4481001	03/19/08	MASSPRINTING#1		10,555.70
04-17	P1	08NJ0800164	03/31/08	PRINTING AND REPRODUCTION		80.00
04-22	S3	08113000123	04/01/08	PHOTOGRAPHIC (TRANSFER)		52.60
05-01	P1	08NJ0800183	04/21/08	PRINTING AND REPRODUCTION		32.11
05-21	P1	08NJ0800198	05/08/08	PRINTING AND REPRODUCTION		120.00
05-21	P1	08NJ0800199	05/09/08	PRINTING AND REPRODUCTION		117.50
05-30	P1	08NJ0800203	05/23/08	PRINTING AND REPRODUCTION		24.32
05-31	S3	08152000160	05/01/08	PHOTOGRAPHIC (TRANSFER)		19.80
06-25	S3	08177000146	06/01/08	PHOTOGRAPHIC (TRANSFER)		78.60
06-26	P1	08NJ0800221	06/12/08	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		11,120.63
OTHER SERVICES						
04-24	S6	NJ4789S0804	04/01/08	SECURITY PATERSON		4,879.13
05-30	S6	NJ4789S0805	05/01/08	SECURITY PATERSON		4,879.13
06-13	P1	08NJ0800209	06/03/08	SERVICE CONTRACT		500.00
06-24	S6	NJ4789S0806	06/01/08	SECURITY PATERSON		4,879.13
				OTHER SERVICES TOTALS:		15,137.39
SUPPLIES AND MATERIALS						
04-07	P1	08NJ0800156	03/21/08	OFFICE SUPPLIES		-9.85
04-07	P1	08NJ0800157	03/21/08	OFFICE SUPPLIES		-15.56
04-07	P1	08NJ0800158	03/21/08	OFFICE SUPPLIES		98.11
04-07	P1	08NJ0800159	03/21/08	OFFICE SUPPLIES		31.77
04-07	P1	08NJ0800160	02/08/08	PUBLICATION/REFERENCE MATERIAL		336.30
04-15	P1	08NJ0800163	03/28/08	OFFICE SUPPLIES		147.57
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		10.99
04-17	C1	NW200810703	03/07/08	BOTTLED WATER		16.97
04-17	C1	NW200810703	03/18/08	BOTTLED WATER		128.42
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		2.00
04-17	P1	08NJ0800166	04/03/08	OFFICE SUPPLIES		34.24
04-23	P1	08NJ0800167	04/04/08	OFFICE SUPPLIES		60.45
04-23	P1	08NJ0800169	03/22/08	BOTTLED WATER		12.95
04-25	P1	08NJ0800174	04/11/08	OFFICE SUPPLIES		681.64
04-25	P1	08NJ0800172	04/03/08	BOTTLED WATER		80.50
04-30	S1	DY080400330	04/01/08	OFFICE SUPPLY (TRANSFER)		840.19
05-01	P1	08NJ0800181	04/19/08	BOTTLED WATER		12.95
05-06	P1	08NJ0800179	05/04/08	PUBLICATION/REFERENCE MATERIAL		26.00
05-08	P2	OSM37430	03/26/08	MAXTOR ONETOUCH 4+ USB 750GB 7		470.00
05-08	P2	OSM37430	03/26/08	SHIPPING		12.99
05-09	P1	08NJ0800191	03/27/08	PUBLICATION/REFERENCE MATERIAL		109.35

05-09	P1	08NJ0800184	OFFICE DEPOT	04/23/08	04/23/08	OFFICE SUPPLIES	8 68
05-09	P1	08NJ0800189	DO	04/25/08	04/25/08	OFFICE SUPPLIES	132 20
05-09	P1	08NJ0800190	DO	04/25/08	04/25/08	OFFICE SUPPLIES	8 68
05-13	P1	08NJ0800186	THE WALL STREET JOURNAL	04/30/08	04/30/08	PUBLICATION-REFERENCE MATERIAL	308 00
05-16	P1	08NJ0800195	CANON BUSINESS SOLUTIONS, INC	04/25/08	04/25/08	OFFICE SUPPLIES	4 11
05-16	P1	08NJ0800196	DO	04/25/08	04/25/08	OFFICE SUPPLIES	46 54
05-16	P1	08NJ0800193	OFFICE DEPOT	05/02/08	05/02/08	OFFICE SUPPLIES	49 99
05-16	P1	08NJ0800194	DO	05/02/08	05/02/08	OFFICE SUPPLIES	61 96
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10 99
05-28	C1	NW200814803	DO	04/16/08	04/16/08	BOTTLED WATER	98 46
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2 00
05-30	SF	DY080500190	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER) ...	456 75
05-30	SF	DY080500728	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	91 35
05-30	P1	08NJ0800202	THE EVANS COMPANY	05/17/08	05/17/08	BOTTLED WATER	12 95
05-31	S1	DY080500327	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER) ..	931 38
06-10	P1	08NJ0800208	OFFICE DEPOT	05/09/08	05/09/08	OFFICE SUPPLIES ...	308 48
06-13	P1	08NJ0800211	DO	05/23/08	05/23/08	OFFICE SUPPLIES	251 52
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10 99
06-18	C1	NW200816903	DO	05/15/08	05/15/08	BOTTLED WATER	90 87
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2 00
06-22	P1	08NJ0800216	FAHIM K. ABEDRABBO	05/29/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	139 38
06-22	P1	08NJ0800217	THE EVANS COMPANY	05/29/08	05/29/08	BOTTLED WATER	80 50
06-22	P1	08NJ0800215	THE POST EAGLE	06/16/08	06/16/09	PUBLICATION-REFERENCE MATERIAL	32 00
06-26	P1	08NJ0800225	THE EVANS COMPANY	06/14/08	06/14/08	BOTTLED WATER	12 95
06-27	P1	08NJ0800226	GENERAL OFFICE ENVIRONMENT	06/11/08	06/11/08	HABITATION EXPENSE	504 15
06-30	S1	DY080600330	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	124 62
SUPPLIES AND MATERIALS TOTALS							6 069 99

04-21	P9	0FP08098904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2 099 00
04-29	S8	MA000792969	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	385 00
05-12	F1	NN000023267	INTERAMERICA TECHNOLOGIES INC.	04/11/08	04/11/08	T&M SERVICE	115 00
05-20	P9	0FP08098905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2 099 00
05-29	S8	MA000798167	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	82 00
06-20	P9	0FP08098906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2 099 00
06-27	S8	MA000807259	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	385 00
EQUIPMENT TOTALS							7 577 00
OFFICIAL EXPENSES OF MEMBERS TOTALS							315 904 22
OFFICE TOTALS							315 904 22

2007 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
GRAY, CALEY

8 191 80	PERSONNEL COMPENSATION TOTALS
8 191 80	

TRAVEL

05-02	HV	08A90300519	HON. BILL PASCRELL, JR.	01/03/07	12/21/07	MILEAGE	1 093 85
05-02	HV	08A90300519	DO	01/03/07	12/21/07	CORR. 1/10/08 DOC 08NJ0800084	1 093 85
05-07	HV	08A90300541	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	AMTRAK DCA NJ #2914 PASCRELL	1 093 85
05-07	HV	08A90300541	DO	05/18/07	05/18/07	CORR. 11/21/07 DOC 07NJ0800319	139 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
06-18	P1	08UJ0800213	HON. BILL PASCRELL, JR.	01/02/07 11/19/07 LOCAL TRANSPORTATION	240.00	240.00
				TRAVEL TOTALS:		
SUPPLIES AND MATERIALS						
04-02	P2	OSM37027	CDW GOVERNMENT INC	02/05/08 02/05/08 MAXTOR USB 160GB 7.2K 3.5EXT H	85.00	
04-02	P2	OSM37027	DO	02/05/08 02/05/08 SHIPPING	12.99	
06-18	P1	08UJ0800212	HON. BILL PASCRELL, JR.	02/18/07 11/30/07 OFFICE SUPPLIES	267.47	
				SUPPLIES AND MATERIALS TOTALS:	365.46	
EQUIPMENT						
04-08	F2	RN000022764	HEWLETT-PACKARD	04/03/08 04/03/08 LAPTOP - HP COMPAQ 6510B NOTEB	1,088.00	
				EQUIPMENT TOTALS:	1,088.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,498.34	
				OFFICE TOTALS:	-6,498.34	
2006 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	C0	8YZ6234748A	BUSINESS WEEK	12/15/06 12/15/07 CANCELED CHECK-STALE DATED	-29.97	
				SUPPLIES AND MATERIALS TOTALS:	-29.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.97	
				OFFICE TOTALS:	-29.97	
2008 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	146,016.67	97,857.79
				PERSONNEL COMPENSATION	364,895.34	185,104.80
				PERSONNEL BENEFITS	1,463.62	763.44
				TRAVEL	17,318.72	8,163.43
				RENT, COMMUNICATION, UTILITIES	30,000.02	15,926.30
				PRINTING AND REPRODUCTION	70,576.01	46,695.68
				OTHER SERVICES	637.33	637.33
				SUPPLIES AND MATERIALS	5,215.93	3,798.75
				EQUIPMENT	22,883.58	11,895.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,007.22	370,843.36
				OFFICE TOTALS:	659,007.22	370,843.36
2008 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		505.89
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08 03/01/08 FRANKED MAIL		536.37
05-20	04	NW200813700	DO	04/01/08 04/01/08 FRANKED MAIL		46,744.36
05-22	05	8M4483004	DO	04/03/08 04/04/08 FRANKED MAIL		49,492.51
06-24	05	8M4483005	DO	05/27/08 05/30/08 FRANKED MAIL		607.36
06-26	04	NW200817600	DO	05/01/08 05/01/08 FRANKED MAIL		

06-30	SF	DY080600252	PERSONNEL COMPENSATION	06/20/08	07/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:
			ALVARENGA,GRETCHEN	04/01/08	06/30/08	RECEPTIONIST	
			AVELLINO, ROSEMARIE N.	04/01/08	06/06/08	LEGIS ASST/SYSTEMS ADMIN	
			AYALA,ANA Y	06/09/08	06/30/08	STAFF ASSISTANT	
			CAMPOS, LAURA M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	
			COLEMAN JR, MARCUS T.	04/01/08	06/30/08	PAID INTERN	
			DE LA VARA,ELISA	04/01/08	06/30/08	DISTRICT DIRECTOR	
			ECKSTROM II,DANIEL W	04/01/08	06/30/08	PAID INTERN	
			HERRERA-DANIELS, ESTHER M.	04/01/08	06/30/08	COMMUNITY LIAISON	
			LAWSON, MARIAN L.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	
			MORENO, BLANCA E.	04/01/08	06/30/08	STAFF ASSISTANT	
			ORTEGA,ANA L	06/09/08	06/30/08	LEGISLATIVE ASSISTANT	
			DO	04/30/08	06/08/08	STAFF ASSISTANT	
			PATRICK, RICHARD C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	
			SAAVEDRA, MAURA	04/01/08	06/30/08	PRESS SECRETARY/SCHEDULER	
			SHMAYONIAN, LIVIA R.	04/01/08	04/27/08	STAFF ASSISTANT	
			YOUNG, EVE A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	
						PERSONNEL COMPENSATION TOTALS:	
04-30	S7	08121000014	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	
05-29	S7	08150000014		05/01/08	05/31/08	TRANSIT BENEFITS	
06-30	S7	08182000013		06/01/08	06/30/08	TRANSIT BENEFITS	
			TRAVEL				
04-03	P1	08AZ0400142	HON. ED PASTOR	03/31/08	03/31/08	LOCAL TRANSPORTATION	
04-03	P1	08AZ0400143	DO	03/19/08	03/29/08	GASOLINE	
04-03	P1	08AZ0400144	DO	03/31/08	03/31/08	A/F PHX/DCA #1842MBR	
04-16	P1	08AZ0400154	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	
04-16	P1	08AZ0400155	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	
04-17	P1	08AZ0400161	ESTHER MARI HERRERA	03/05/08	03/31/08	PRIVATE AUTO MILEAGE	
04-17	P1	08AZ0400157	HON. ED PASTOR	04/04/08	04/07/08	LOCAL TRANSPORTATION	
04-17	P1	08AZ0400158	DO	04/07/08	04/07/08	MEALS ON TRAVEL	
04-17	P1	08AZ0400159	DO	04/04/08	04/07/08	A/F DCA/PHX/DCA #1842MBR	
04-21	P9	AZ040110804	ENTERPRISE FLEET SERVICES	04/01/08	04/30/08	LEASED AUTO/06 CHRYSLER 300	
04-23	P1	08AZ0400163	HON. ED PASTOR	04/11/08	04/14/08	LOCAL TRANSPORTATION	
04-23	P1	08AZ0400164	DO	04/11/08	04/11/08	MEALS ON TRAVEL	
04-23	P1	08AZ0400165	DO	04/11/08	04/11/08	A/F WAS /PHX/WAS #6876MBR	
04-23	P1	08AZ0400166	DO	04/14/08	04/14/08	A/F PHX/DCA/PHX #2228MBR	
04-28	P1	08AZ0400167	DO	04/18/08	04/22/08	LOCAL TRANSPORTATION	
04-28	P1	08AZ0400168	DO	04/22/08	04/22/08	MEALS ON TRAVEL	
04-28	P1	08AZ0400169	DO	04/18/08	04/22/08	A/F WAS-PHX-WAS #3018 MEMBER	
04-30	P1	08AZ0400172	ELISA DE LA VARA	04/18/08	04/18/08	GASOLINE	
05-09	P1	08AZ0400175	HON. ED PASTOR	04/25/08	04/29/08	LOCAL TRANSPORTATION	
05-09	P1	08AZ0400176	DO	04/29/08	04/29/08	MEALS ON TRAVEL	
05-09	P1	08AZ0400177	DO	04/25/08	04/29/08	A/F WAS/PHX/WAS#8133MBR	
05-12	P1	08AZ0400179	DO	05/04/08	05/04/08	LOCAL TRANSPORTATION	
05-20	P9	AZ040110805	ENTERPRISE FLEET SERVICES	05/01/08	05/31/08	LEASED AUTO/06 CHRYSLER 300	

06-30	SF	DY080600252	PERSONNEL COMPENSATION	06/20/08	07/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:
			ALVARENGA,GRETCHEN	04/01/08	06/30/08	RECEPTIONIST	
			AVELLINO, ROSEMARIE N.	04/01/08	06/06/08	LEGIS ASST/SYSTEMS ADMIN	
			AYALA,ANA Y	06/09/08	06/30/08	STAFF ASSISTANT	
			CAMPOS, LAURA M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	
			COLEMAN JR, MARCUS T.	04/01/08	06/30/08	PAID INTERN	
			DE LA VARA,ELISA	04/01/08	06/30/08	DISTRICT DIRECTOR	
			ECKSTROM II,DANIEL W	04/01/08	06/30/08	PAID INTERN	
			HERRERA-DANIELS, ESTHER M.	04/01/08	06/30/08	COMMUNITY LIAISON	
			LAWSON, MARIAN L.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	
			MORENO, BLANCA E.	04/01/08	06/30/08	STAFF ASSISTANT	
			ORTEGA,ANA L	06/09/08	06/30/08	LEGISLATIVE ASSISTANT	
			DO	04/30/08	06/08/08	STAFF ASSISTANT	
			PATRICK, RICHARD C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	
			SAAVEDRA, MAURA	04/01/08	06/30/08	PRESS SECRETARY/SCHEDULER	
			SHMAYONIAN, LIVIA R.	04/01/08	04/27/08	STAFF ASSISTANT	
			YOUNG, EVE A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	
						PERSONNEL COMPENSATION TOTALS:	
04-30	S7	08121000014	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	
05-29	S7	08150000014		05/01/08	05/31/08	TRANSIT BENEFITS	
06-30	S7	08182000013		06/01/08	06/30/08	TRANSIT BENEFITS	
			TRAVEL				
04-03	P1	08AZ0400142	HON. ED PASTOR	03/31/08	03/31/08	LOCAL TRANSPORTATION	
04-03	P1	08AZ0400143	DO	03/19/08	03/29/08	GASOLINE	
04-03	P1	08AZ0400144	DO	03/31/08	03/31/08	A/F PHX/DCA #1842MBR	
04-16	P1	08AZ0400154	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	
04-16	P1	08AZ0400155	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	
04-17	P1	08AZ0400161	ESTHER MARI HERRERA	03/05/08	03/31/08	PRIVATE AUTO MILEAGE	
04-17	P1	08AZ0400157	HON. ED PASTOR	04/04/08	04/07/08	LOCAL TRANSPORTATION	
04-17	P1	08AZ0400158	DO	04/07/08	04/07/08	MEALS ON TRAVEL	
04-17	P1	08AZ0400159	DO	04/04/08	04/07/08	A/F DCA/PHX/DCA #1842MBR	
04-21	P9	AZ040110804	ENTERPRISE FLEET SERVICES	04/01/08	04/30/08	LEASED AUTO/06 CHRYSLER 300	
04-23	P1	08AZ0400163	HON. ED PASTOR	04/11/08	04/14/08	LOCAL TRANSPORTATION	
04-23	P1	08AZ0400164	DO	04/11/08	04/11/08	MEALS ON TRAVEL	
04-23	P1	08AZ0400165	DO	04/11/08	04/11/08	A/F WAS /PHX/WAS #6876MBR	
04-23	P1	08AZ0400166	DO	04/14/08	04/14/08	A/F PHX/DCA/PHX #2228MBR	
04-28	P1	08AZ0400167	DO	04/18/08	04/22/08	LOCAL TRANSPORTATION	
04-28	P1	08AZ0400168	DO	04/22/08	04/22/08	MEALS ON TRAVEL	
04-28	P1	08AZ0400169	DO	04/18/08	04/22/08	A/F WAS-PHX-WAS #3018 MEMBER	
04-30	P1	08AZ0400172	ELISA DE LA VARA	04/18/08	04/18/08	GASOLINE	
05-09	P1	08AZ0400175	HON. ED PASTOR	04/25/08	04/29/08	LOCAL TRANSPORTATION	
05-09	P1	08AZ0400176	DO	04/29/08	04/29/08	MEALS ON TRAVEL	
05-09	P1	08AZ0400177	DO	04/25/08	04/29/08	A/F WAS/PHX/WAS#8133MBR	
05-12	P1	08AZ0400179	DO	05/04/08	05/04/08	LOCAL TRANSPORTATION	
05-20	P9	AZ040110805	ENTERPRISE FLEET SERVICES	05/01/08	05/31/08	LEASED AUTO/06 CHRYSLER 300	

06-30	SF	DY080600252	PERSONNEL COMPENSATION	06/20/08	07/01/08	FRANKED MAIL	FRANKED MAIL TOTALS:
			ALVARENGA,GRETCHEN	04/01/08	06/30/08	RECEPTIONIST	
			AVELLINO, ROSEMARIE N.	04/01/08	06/06/08	LEGIS ASST/SYSTEMS ADMIN	
			AYALA,ANA Y	06/09/08	06/30/08	STAFF ASSISTANT	
			CAMPOS, LAURA M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	
			COLEMAN JR, MARCUS T.	04/01/08	06/30/08	PAID INTERN	
			DE LA VARA,ELISA	04/01/08	06/30/08	DISTRICT DIRECTOR	
			ECKSTROM II,DANIEL W	04/01/08	06/30/08	PAID INTERN	
			HERRERA-DANIELS, ESTHER M.	04/01/08	06/30/08	COMMUNITY LIAISON	
			LAWSON, MARIAN L.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	
			MORENO, BLANCA E.	04/01/08	06/30/08	STAFF ASSISTANT	
			ORTEGA,ANA L	06/09/08	06/30/08	LEGISLATIVE ASSISTANT	
			DO	04/30/08	06/08/08	STAFF ASSISTANT	
			PATRICK, RICHARD C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	
			SAAVEDRA, MAURA	04/01/08	06/30/08	PRESS SECRETARY/SCHEDULER	
			SHMAYONIAN, LIVIA R.	04/01/08	04/27/08	STAFF ASSISTANT	
			YOUNG, EVE A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	
						PERSONNEL COMPENSATION TOTALS:	
04-30	S7	08121000014	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	
05-29	S7	08150000014		05/01/08	05/31/08	TRANSIT BENEFITS	
06-30	S7	08182000013		06/01/08	06/30/08	TRANSIT BENEFITS	
			TRAVEL				
04-03	P1	08AZ0400142	HON. ED PASTOR	03/31/08	03/31/08	LOCAL TRANSPORTATION	
04-03	P1	08AZ0400143	DO	03/19/08	03/29/08	GASOLINE	
04-03	P1	08AZ0400144	DO	03/31/08	03/31/08	A/F PHX/DCA #1842MBR	
04-16	P1	08AZ0400154	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	
04-16	P1	08AZ0400155	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	
04-17	P1	08AZ0400161	ESTHER MARI HERRERA	03/05/08	03/31/08	PRIVATE AUTO MILEAGE	
04-17	P1	08AZ0400157	HON. ED PASTOR	04/04/08	04/07/08	LOCAL TRANSPORTATION	
04-17	P1	08AZ0400158	DO	04/07/08	04/07/08	MEALS ON TRAVEL	
04-17	P1	08AZ0400159	DO	04/04/08	04/07/08	A/F DCA/PHX/DCA #1842MBR	
04-21	P9	AZ040110804	ENTERPRISE FLEET SERVICES	04/01/08	04/30/08	LEASED AUTO/06 CHRYSLER 300	
04-23	P1	08AZ0400163	HON. ED PASTOR	04/11/08	04/14/08	LOCAL TRANSPORTATION	
04-23	P1	08AZ0400164	DO	04/11/08	04/11/08	MEALS ON TRAVEL	
04-23	P1	08AZ0400165	DO	04/11/08	04/11/08	A/F WAS /PHX/WAS #6876MBR	
04-23	P1	08AZ0400166	DO	04/14/08	04/14/08	A/F PHX/DCA/PHX #2228MBR	
04-28	P1	08AZ0400167	DO	04/18/08	04/22/08	LOCAL TRANSPORTATION	
04-28	P1	08AZ0400168	DO	04/22/08	04/22/08	MEALS ON TRAVEL	
04-28	P1	08AZ0400169	DO	04/18/08	04/22/08	A/F WAS-PHX-WAS #3018 MEMBER	
04-30	P1	08AZ0400172	ELISA DE LA VARA	04/18/08	04/18/08	GASOLINE	
05-09	P1	08AZ0400175	HON. ED PASTOR	04/25/08	04/29/08	LOCAL TRANSPORTATION	
05-09	P1	08AZ0400176	DO	04/29/08	04/29/08	MEALS ON TRAVEL	
05-09	P1	08AZ0400177	DO	04/25/08	04/29/08	A/F WAS/PHX/WAS#8133MBR	
05-12	P1	08AZ0400179	DO	05/04/08	05/04/08	LOCAL TRANSPORTATION	
05-20	P9	AZ040110805	ENTERPRISE FLEET SERVICES	05/01/08	05/31/08	LEASED AUTO/06 CHRYSLER 300	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PASTOR—Con.						
05-21	P1	08A70400183	04/24/08	GASOLINE	58.40	58.40
05-21	P1	08A70400184	04/29/08	PRIVATE AUTO MILEAGE	87.78	87.78
05-21	P1	08A70400187	05/13/08	A/F DC-PHX-DC 8571 MBR	660.00	660.00
05-22	P1	08A70400186	05/09/08	LOCAL TRANSPORTATION	57.00	57.00
05-30	P1	08A70400195	05/14/08	GASOLINE	23.67	23.67
05-30	P1	08A70400189	05/15/08	LOCAL TRANSPORTATION	22.00	22.00
05-30	P1	08A70400192	05/20/08	LOCAL TRANSPORTATION	22.00	22.00
05-30	P1	08A70400194	05/02/08	PRIVATE AUTO MILEAGE	46.57	46.57
06-13	P1	08A70400202	05/03/08	GASOLINE	55.03	55.03
06-13	P1	08A70400205	05/22/08	GASOLINE	57.79	57.79
06-13	P1	08A70400206	05/23/08	LOCAL TRANSPORTATION	59.00	59.00
06-13	P1	08A70400207	05/23/08	MEALS ON TRAVEL	7.12	7.12
06-13	P1	08A70400208	05/23/08	A/F WAS-PHX-WAS 2274 MBR	770.00	770.00
06-20	P9	AZ040110806	06/01/08	LEASED AUTO/06 CHRYSLER 300	574.90	574.90
06-26	P1	08A70400214	06/13/08	LOCAL TRANSPORTATION	56.00	56.00
06-26	P1	08A70400215	06/13/08	A/F WAS/PHX/WAS #6582 MBR	790.00	790.00
06-26	P1	08A70400216	06/08/08	PRIVATE AUTO MILEAGE	14.55	14.55
06-27	P1	08A70400209	05/29/08	PRIVATE AUTO MILEAGE	39.48	39.48
06-27	P1	08A70400212	06/01/08	GASOLINE	63.24	63.24
06-27	P1	08A70400210	05/02/08	PRIVATE AUTO MILEAGE	48.01	48.01
TRAVEL TOTALS:					8,163.43	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL	20.91	20.91
04-07	P1	08A70400146	02/13/08	TELECOMMUNICATIONS CHARGES	575.76	575.76
04-11	CB	FXF080410B	03/28/08	OVERNIGHT MAIL	13.94	13.94
04-21	S5	DY080400064	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
04-21	S5	DY080400741	03/01/08	DC TEL SERVICE (TRANSFER)	90.00	90.00
04-21	S5	DY080401675	03/01/08	DC TEL TOLLS (TRANSFER)	152.20	152.20
04-21	S5	DY080406309	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20	73.20
04-21	S5	DY080406954	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	21.62	21.62
04-21	P9	AZ0401R0804	04/01/08	RENT-PHOENIX	4,119.09	4,119.09
04-21	CB	FXF080418B	04/07/08	OVERNIGHT MAIL	5.71	5.71
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	7.54	7.54
04-30	P1	08A70400174	03/13/08	TELECOMMUNICATIONS CHARGES	585.06	585.06
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL	13.94	13.94
05-02	CB	FXF080501A	04/22/08	OVERNIGHT MAIL	9.13	9.13
05-16	P1	08A70400181	01/13/08	TELECOMMUNICATIONS CHARGES	577.86	577.86
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	7.35	7.35
05-20	P9	AZ0401R0805	05/01/08	RENT-PHOENIX	4,119.09	4,119.09
05-25	CB	FXF080522A	05/06/08	OVERNIGHT MAIL	19.21	19.21
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	30.02	30.02
05-28	S5	DY080500062	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-28	S5	DY080500736	04/30/08	DC TEL SERVICE (TRANSFER)	90.00	90.00

05-28	S5	DY080501660		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	21.61
05-28	S5	DY080506309		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
05-28	S5	DY080506954		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.67
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL	13.64
05-30	P1	08AZ0400193	LAURA CAMPOS	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	0.85
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	22.27
06-11	P1	08AZ0400200	QWEST	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	584.80
06-13	P1	08AZ0400204	ELISA DE LA VARA	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	34.97
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	7.54
06-20	P9	AZ0401R0806	ASU - UNIV CENTER BUILDING	06/01/08	06/30/08	RENT-PHOENIX	4,119.09
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	14.32
06-23	CB	FXF080619A	DO	06/06/08	06/06/08	OVERNIGHT MAIL	5.72
06-27	S5	DY080600059		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600738		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	90.00
06-27	S5	DY080601665		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	157.23
06-27	S5	DY080606305		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
06-27	S5	DY080606946		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.23
06-27	P1	08AZ0400211	ELISA DE LA VARA	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	8.40
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL ...	6.97
						RENT COMMUNICATION UTILITIES TOTALS	15,926.30
PRINTING AND REPRODUCTION							
05-01	P5	8M4483004	RICK RIVERA	04/05/08	04/05/08	MASSPRINTING#4	23,301.99
05-21	P1	08AZ0400188	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	40.00
05-31	S3	08152000014		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
06-05	P1	08AZ0400199	DAVID L. ANDRUKITUS, INC.	05/27/08	05/27/08	PRINTING AND REPRODUCTION	33.50
06-18	P5	8M4483005	RICK RIVERA	05/28/08	05/28/08	MASSPRINTING#5	23,301.99
						PRINTING AND REPRODUCTION TOTALS	46,695.68
OTHER SERVICES							
04-14	P1	08AZ0400152	COMPUMASTER	03/31/08	03/31/08	TRAINING	199.00
04-14	P1	08AZ0400151	SUNSTATE MECHANICAL SERVICES	03/26/08	03/26/08	JANITORIAL AND RELATED SERVICE	338.33
06-24	F1	NN000023786	INTERAMERICA TECHNOLOGIES INC.	05/05/08	05/05/08	TRAINING	10,000
						OTHER SERVICES TOTALS	637.33
SUPPLIES AND MATERIALS							
04-03	P1	08AZ0400145	LAURA CAMPOS	03/29/08	03/29/08	OFFICE SUPPLIES	9.44
04-09	P1	08AZ0400148	ELISA DE LA VARA	03/24/08	03/24/08	OFFICE SUPPLIES	19.46
04-09	P1	08AZ0400149	DO	03/24/08	03/24/08	OFFICE SUPPLIES	6.49
04-09	P1	08AZ0400150	DO	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	24.14
04-16	P1	08AZ0400156	LAURA CAMPOS	04/02/08	04/05/08	OFFICE SUPPLIES	12.70
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	9.74
04-17	C1	NW200810700	DO	03/18/08	03/18/08	BOTTLED WATER	34.95
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/28/08	03/28/08	BOTTLED WATER	35.68
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08AZ0400162	ELISA DE LA VARA	03/08/08	03/08/08	OFFICE SUPPLIES	12.74
04-28	P1	08AZ0400170	LAURA CAMPOS	04/22/08	04/22/08	OFFICE SUPPLIES	6.77
04-30	S1	DY080400032		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	199.10
04-30	P1	08AZ0400173	ELISA DE LA VARA	04/18/08	04/18/08	LEASED AUTO EXPENSE	16.99
05-09	P1	08AZ0400178	LAURA CAMPOS	04/26/08	04/26/08	OFFICE SUPPLIES	16.80

STATEMENT OF DISBURSEMENTS

2038

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PASTOR—Con.						
05-12	P1	08AZ0400180	DO	OFFICE SUPPLIES	4.20	
05-21	P1	08AZ0400182	ELISA DE LA VARA	OFFICE SUPPLIES	26.24	
05-21	P1	08AZ0400185	DO	OFFICE SUPPLIES	328.34	
05-28	C1	NW200814800	DEER PARK	BOTTLED WATER	9.74	
05-28	C1	NW200814800	DO	BOTTLED WATER	10.99	
05-28	C1	NW200814800	DO	BOTTLED WATER	27.96	
05-28	C1	NW200814800	DO	BOTTLED WATER	2.00	
05-28	C1	NW200814800	DO	BOTTLED WATER	35.68	
05-28	C1	NW200814800	DO	BOTTLED WATER	2.00	
05-30	P1	08AZ0400196	ELISA DE LA VARA	LEASED AUTO EXPENSE	24.99	
05-30	P1	08AZ0400190	LAURA CAMPOS	OFFICE SUPPLIES	3.48	
05-30	P1	08AZ0400191	DO	HABITATION EXPENSE	19.91	
05-31	S1	DY080500031		OFFICE SUPPLY (TRANSFER)	864.12	
06-03	P1	08AZ0400197	LAURA CAMPOS	OFFICE SUPPLIES	31.47	
06-03	P1	08AZ0400198	RESOURCE DATA SERVICES, INC	OFFICE SUPPLIES	590.00	
06-11	P1	08AZ0400201	LAURA CAMPOS	OFFICE SUPPLIES	21.25	
06-13	P1	08AZ0400203	ELISA DE LA VARA	OFFICE SUPPLIES	133.29	
06-18	C1	NW200816900	DEER PARK	HABITATION EXPENSE	9.74	
06-18	C1	NW200816900	DO	BOTTLED WATER	10.99	
06-18	C1	NW200816900	DO	BOTTLED WATER	41.94	
06-18	C1	NW200816900	DO	BOTTLED WATER	2.00	
06-18	C1	NW200816900	DO	BOTTLED WATER	25.73	
06-18	C1	NW200816900	DO	BOTTLED WATER	2.00	
06-23	P2	OSS49391	OFFICE MAX SOLUTIONS	LEGAL PADS - 50 SHEETS, PERFOR	33.23	
06-23	P2	OSS49391	DO	FOLDER - LETTER SIZE 1/3 CUT (	70.75	
06-23	P2	OSS49391	DO	MANILA FOLDER - PENDAFLEX LETT	87.25	
06-26	P2	OSM37536	WALSH BROS OFFICE ENVIRONMENTS	CHAIR - SIT ON IT PROPOSTURE S	999.53	
06-27	P1	08AZ0400213	ELISA DE LA VARA	LEASED AUTO EXPENSE	11.99	
06-30	SF	DY080600043		OFFICE SUPPLY (TRANSFER)	-54.00	
06-30	SF	DY080600461		OFFICE SUPPLY (TRANSFER)	-16.20	
06-30	S1	DY080600029		OFFICE SUPPLY (TRANSFER)	18.15	
SUPPLIES AND MATERIALS TOTALS:					3,798.75	
EQUIPMENT						
04-16	F1	NN000022877	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE	200.00	
04-21	P9	0FP08019904	DO	MAINTENANCE PLAN	1,754.00	
04-21	P9	0FP08020004	DO	CMS PLAN	1,693.00	
04-29	S8	MA000791393		EQUIPMENT MAINT (TRANSFER)	215.58	
05-20	P9	0FP08019905	INTERAMERICA TECHNOLOGIES INC.	MAINTENANCE PLAN	1,754.00	
05-20	P9	0FP08020005	DO	CMS PLAN	1,693.00	
05-29	S8	MA000798024		EQUIPMENT MAINT (TRANSFER)	215.58	
06-20	P9	0FP08019906	INTERAMERICA TECHNOLOGIES INC.	MAINTENANCE PLAN	1,754.00	
06-20	P9	0FP08020006	DO	CMS PLAN	1,693.00	
06-26	F2	RN000023808	WALSH BROS OFFICE ENVIRONMENTS	CONFERENCE TABLE - STEELCASE 4	708.10	

06-27 S8 MA000807812

06/01/08 06/30/08 EQUIPMENT MAINT (TRANSFER)

215 58
11 895 84
370 843 36
OFFICE TOTALS
370 843 36

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

2007 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04-21 P9 OFF07063804 DIALOGCONCEPTS CORPORATION
05-20 P9 OFF07063805 DO
06-20 P9 OFF07063806 DO

04/01/08 04/30/08 WEB HOSTING
05/01/08 05/31/08 WEB HOSTING
06/01/08 06/30/08 WEB HOSTING

55 00
55 00
55 00
165 00

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS

04-08 P1 08AZ0400147 MAURA SAAVEDRA
04-23 P2 OSM36285 CDW GOVERNMENT INC
04-23 P2 OSM36285 DO

11/16/07 11/16/07 LEASED AUTO EXPENSE
12/13/07 12/13/07 SOFTWARE - FILEMAKER PRO 9.0 R
12/13/07 12/13/07 SOFTWARE - FILEMAKER PRO 9.0 R

11 00
270 00
8 25
391 25
455 25

SUPPLIES AND MATERIALS TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

455 25

2008 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

1 535 37
247 948 02
1 545 31
16 832 97
16 678 48
551 90
765 27
5 385 61
4 688 10
295 931 03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

295 931 03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17 04 NW200810601 UNITED STATES POSTAL SERVICE
04-30 SF DY080400536
05-20 04 NW200813701 UNITED STATES POSTAL SERVICE
05-30 SF DY080500511
06-26 04 NW200817601 UNITED STATES POSTAL SERVICE

03/01/08 04/01/08 FRANKED MAIL
04/20/08 05/01/08 FRANKED MAIL
04/01/08 04/01/08 FRANKED MAIL
05/20/08 06/01/08 FRANKED MAIL
05/01/08 05/01/08 FRANKED MAIL

323 78
48 00
484 4
44 00
387 23
1 535 37

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ARMSTRONG, DELORES
BAILEY, JENNIFER N
COLE, NAVELLA
DICK, ADAM
FOSS, PAUL-MARTIN

04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 OFFICE MANAGER
04/01/08 06/30/08 CASEWORK SPECIALIST
04/01/08 06/30/08 LEGISLATIVE CORRESPONDENT
04/01/08 06/30/08 LEGISLATIVE ASSISTANT

6 655 33
15 416 66
13 603 33
15 416 66
4 108 33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.						
2008 HON. RON PAUL---Con.						
		GLOOR, JACKIE S.	04/01/08	CASEWORK DIRECTOR		16,683.33
		GLOOR, MICHELLE	04/01/08	CASEWORKER		7,375.00
		HUGO, ANNA	04/01/08	STAFF ASSISTANT		6,675.01
		JURANEK, ALLAN J	04/01/08	PAID INTERN		4,500.00
		KILE, DIANNA	04/01/08	DEPUTY CASEWORK DIRECTOR		16,683.33
		LINDBLADE, TWILA A	04/01/08	FIELD REPRESENTATIVE		10,783.34
		LIZARDO, THOMAS C.	04/01/08	CHIEF OF STAFF		40,037.18
		LIZARDO, SHARON L	04/01/08	PAID INTERN		1,700.00
		MCADAMS, DANIEL L.	05/27/08	SENIOR LEGISLATIVE ASSISTANT		17,966.67
		MILLS, RACHEL	04/01/08	COMMUNICATIONS DIRECTOR		14,116.67
		ROELL, BRENDA G	04/01/08	STAFF ASSISTANT		3,950.00
		SINGLETON, NORMAN K.	04/01/08	LEGISLATIVE DIRECTOR		21,583.34
		SULLIVAN, LINDA W.	04/01/08	STAFF ASSISTANT		10,780.00
		TOLLETT, TRACEE L.	04/01/08	STAFF ASSISTANT		6,291.67
		WATTS, JON A.	04/01/08			13,604.17
				PERSONNEL COMPENSATION TOTALS:		247,948.02
04-30	S7		04/01/08	TRANSIT BENEFITS		495.83
05-29	S7		05/01/08	TRANSIT BENEFITS		464.41
06-30	S7		06/01/08	TRANSIT BENEFITS		585.07
				PERSONNEL BENEFITS TOTALS:		1,545.31
TRAVEL						
04-25	P1		02/29/08	TRAVEL SUBSISTENCE		2,489.73
04-25	P1	CITIBANK GOV CARD SERVICE	03/26/08	PRIVATE AUTO MILEAGE		294.70
04-25	P1	DIANNA KILE	03/10/08	A/F IAH/DCA/IAH #7321MBR.		1,034.50
04-25	P1	HON. RON PAUL	03/26/08	A/F IAH/DCA/IAH #8757MBR.		1,034.50
04-25	P1	DO	03/31/08	A/F IAH/DCA/IAH #4379MBR.		1,034.50
04-25	P1	DO	04/02/08	PRIVATE AUTO MILEAGE		79.05
04-25	P1	JACKIE GLOOR	03/25/08	PRIVATE AUTO MILEAGE		159.88
04-25	P1	LINDA SULLIVAN	03/13/08	PRIVATE AUTO MILEAGE		50.44
04-25	P1	NAVELLA COLE	03/26/08	PRIVATE AUTO MILEAGE		95.75
04-25	P1	TWILA A LINDBLADE	01/10/08	PRIVATE AUTO MILEAGE		774.71
05-21	P1	DIANNA KILE	04/14/08	A/F IAH/BWI #7371MBR.		515.00
05-21	P1	HON. RON PAUL	02/28/08	TRAVEL SUBSISTENCE		90.00
05-21	P1	JACKIE GLOOR	05/01/08	PRIVATE AUTO MILEAGE		214.97
05-21	P1	LINDA SULLIVAN	04/16/08	PRIVATE AUTO MILEAGE		14.55
05-21	P1	NAVELLA COLE	05/15/08	PRIVATE AUTO MILEAGE		324.93
06-18	P1	DIANNA KILE	04/08/08	A/F IAH-DCA-IAH 7457 MBR		1,034.50
06-18	P1	HON. RON PAUL	06/02/08	A/F IAH-DCA-IAH 9302 MBR		1,054.50
06-18	P1	DO	06/09/08	A/F IAH-DCA-IAH 9551		1,054.50
06-18	P1	DO	02/08/08	A/F DCA-IAH 3967 MBR		519.50
06-18	P1	DO	02/25/08	A/F IAH-DCA-IAH 6837 MBR		1,034.50
06-18	P1	DO	04/19/08	A/F DCA-IAH 7767 MBR		517.25

06-18	PI	08TX1400295	DO	05/08/08	05/13/08	A/F DCA-IAH-DCA 7477MBR	1,034.50
06-18	PI	08TX1400296	DO	05/20/08	05/20/08	A/F IAH-DCA 6913 MBR	525.00
06-18	PI	08TX1400301	DO	01/28/08	01/28/08	A/F IAH-DCA 6679 MBR	515.00
06-18	PI	08TX1400282	JON A WATTS	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	55.63
06-18	PI	08TX1400285	LINDA SULLIVAN	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	125.77
06-18	PI	08TX1400289	TWILA A LINDBLADE	05/20/08	06/09/08	PRIVATE AUTO MILEAGE	275.83
06-24	PI	08TX1400310	DIANNA KILE	06/16/08	06/19/08	PRIVATE AUTO MILEAGE	256.31
06-24	PI	08TX1400312	HON. RON PAUL	06/17/08	06/17/08	A/F IAH/DCA #9673 MBR	525.00
06-24	PI	08TX1400313	TWILA A LINDBLADE	06/11/08	06/19/08	PRIVATE AUTO MILEAGE	147.97
						TRAVEL TOTALS:	16,832.97
04-21	S5	DY080400617	RENT, COMMUNICATION, UTILITIES	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401200		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080405730		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	323.78
04-21	S5	DY080409728		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.41
04-21	P9	TX1403R0804	ASR-1501 MOCKINGBIRD, LP	04/01/08	04/30/08	RENT-VICTORIA	872.08
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	7.72
04-21	P9	TX1402R0804	1ST NAT'L BANK OF LAKE JACKSON	04/01/08	04/30/08	RENT-LAKE JACKSON	1,540.00
04-24	S6	TX9693R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT GALVESTON	969.00
04-25	PI	08TX1400241	AT & T	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	58.54
04-25	PI	08TX1400239	COMCAST CABLE	03/26/08	04/25/08	UTILITIES	182.02
04-25	PI	08TX1400243	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	70.49
05-12	PI	08TX1400256	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	247.14
05-12	PI	08TX1400257	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	175.96
05-12	PI	08TX1400259	PREMIERE GLOBAL	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	195.04
05-12	PI	08TX1400255	SUDDENLINK	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	292.62
05-12	PI	08TX1400263	DO	03/12/08	04/12/08	UTILITIES	872.08
05-20	P9	TX1403R0805	ASR-1501 MOCKINGBIRD, LP	02/12/08	03/12/08	UTILITIES	1,540.00
05-20	P9	TX1402R0805	1ST NAT'L BANK OF LAKE JACKSON	05/01/08	05/31/08	RENT-VICTORIA	301.11
05-21	PI	08TX1400272	AT & T	05/01/08	05/31/08	RENT-LAKE JACKSON	177.52
05-21	PI	08TX1400273	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	638.53
05-21	PI	08TX1400268	VERIZON BUSINESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	70.07
05-21	PI	08TX1400275	VERIZON WIRELESS	03/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	237.87
05-22	PI	08TX1400274	AT&T	03/26/08	04/26/08	TELECOMMUNICATIONS CHARGES	176.55
05-22	PI	08TX1400269	COMCAST CABLE	03/27/08	05/25/08	UTILITIES	173.00
05-28	S5	DY080500611		04/26/08	05/25/08	DC TEL EQUIP (TRANSFER)	105.00
05-28	S5	DY080501194		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	159.47
05-28	S5	DY080505735		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	73.57
05-28	S5	DY080509736		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	969.00
05-30	S6	TX9693R0805	GENERAL SERVICES ADMIN.	04/01/08	05/31/08	GSA RENT GALVESTON	33.55
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/01/08	05/21/08	OVERNIGHT MAIL	176.32
06-18	PI	08TX1400303	AT & T	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	303.99
06-18	PI	08TX1400304	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	184.98
06-18	PI	08TX1400302	PREMIERE GLOBAL	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	292.62
06-18	PI	08TX1400306	SUDDENLINK	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	571.61
06-18	PI	08TX1400299	VERIZON BUSINESS	05/19/08	06/16/08	UTILITIES	872.08
06-20	P9	TX1403R0806	ASR-1501 MOCKINGBIRD, LP	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	1,540.00
06-20	P9	TX1402R0806	1ST NAT'L BANK OF LAKE JACKSON	06/01/08	06/30/08	RENT-VICTORIA	176.55
06-22	PI	08TX1400305	COMCAST CABLE	06/01/08	06/30/08	RENT-LAKE JACKSON	
				05/26/08	06/25/08	UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RON PAUL—Con.						
06-24	S6	TX9693R0806	06/01/08	GSA RENT GALVESTON		969.00
06-27	S5	DY080600614	05/01/08	DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080601196	05/01/08	DC TEL SERVICE (TRANSFER)		97.50
06-27	S5	DY080605739	05/01/08	DC TEL TOLLS (TRANSFER)		395.70
06-27	S5	DY080609700	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		77.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,678.48
05-05	P2	OSP49027	04/14/08	1000 CT. BUSINESS CARDS		61.95
05-20	OP	08GP0040803	02/07/08	PRINTING		368.00
06-20	P2	OSP49279	05/09/08	1000 WHITE STOCK BUSINESS CARD		121.95
				PRINTING AND REPRODUCTION TOTALS:		551.90
04-24	S6	TX9693S0804	04/01/08	SECURITY GALVESTON		255.09
05-30	S6	TX9693S0805	05/01/08	SECURITY GALVESTON		255.09
06-24	S6	TX9693S0806	06/01/08	SECURITY GALVESTON		255.09
				OTHER SERVICES TOTALS:		765.27
SUPPLIES AND MATERIALS						
04-25	P1	08TX1400245	03/31/08	BOTTLED WATER		14.61
04-25	P1	08TX1400246	03/31/08	BOTTLED WATER		2.13
04-25	P1	08TX1400240	03/05/08	BOTTLED WATER		64.71
04-25	P1	08TX1400242	03/07/08	BOTTLED WATER		23.00
04-25	P1	08TX1400235	04/09/08	FOOD & BEVERAGE FOR MEETINGS		25.00
04-25	P1	08TX1400247	03/10/08	OFFICE SUPPLIES		685.75
04-25	P1	08TX1400248	03/10/08	OFFICE SUPPLIES		479.92
04-25	P1	08TX1400244	03/01/08	PUBLICATION/REFERENCE MATERIAL		818.05
04-25	P1	08TX1400232	03/26/08	FOOD & BEVERAGE FOR MEETINGS		25.00
04-30	SF	DY080400251	04/20/08	OFFICE SUPPLY (TRANSFER)		-121.00
04-30	SF	DY080400820	04/20/08	OFFICE SUPPLY (TRANSFER)		-20.25
04-30	S1	DY080400466	04/01/08	OFFICE SUPPLY (TRANSFER)		985.63
05-12	P1	08TX1400258	03/28/08	PUBLICATION/REFERENCE MATERIAL		300.00
05-12	P1	08TX1400260	03/04/08	BOTTLED WATER		86.00
05-12	P1	08TX1400262	03/27/08	PUBLICATION/REFERENCE MATERIAL		51.65
05-15	P1	08TX1400261	04/28/08	PUBLICATION/REFERENCE MATERIAL		119.90
05-21	P1	08TX1400280	05/06/08	OFFICE SUPPLIES		12.58
05-21	P1	08TX1400270	04/10/08	OFFICE SUPPLIES		97.98
05-21	P1	08TX1400271	04/28/08	PUBLICATION/REFERENCE MATERIAL		193.21
05-30	SF	DY080500242	05/20/08	OFFICE SUPPLY (TRANSFER)		-166.40
05-30	SF	DY080500780	05/20/08	OFFICE SUPPLY (TRANSFER)		-32.40
05-31	S1	DY080500464	05/01/08	OFFICE SUPPLY (TRANSFER)		370.26
06-18	P1	08TX1400308	04/24/08	BOTTLED WATER		14.00
06-18	P1	08TX1400300	04/01/08	BOTTLED WATER		23.00
06-18	P1	08TX1400283	01/17/08	FOOD & BEVERAGE FOR MEETINGS		45.00
06-18	P1	08TX1400298	05/05/08	FOOD & BEVERAGE FOR MEETINGS		29.19

06-18	P1	08TX1400307	NEWSWEEK	05/01/08	PUBLICATION/REFERENCE MATERIAL	77.35
06-18	P1	08TX1400291	ROCKPORT PILOT	05/09/08	PUBLICATION/REFERENCE MATERIAL	65.00
06-18	P1	08TX1400290	THE NEW YORK TIMES	06/01/08	PUBLICATION/REFERENCE MATERIAL	332.80
06-18	P1	08TX1400297	TWILA A LINDBLADE	05/28/08	FOOD & BEVERAGE FOR MEETINGS	60.00
06-24	P1	08TX1400311	JENNIFER BAILEY	06/17/08	OFFICE SUPPLIES	8.93
06-24	P1	08TX1400314	TWILA A LINDBLADE	06/11/08	FOOD & BEVERAGE FOR MEETINGS	82.00
06-26	P1	08TX1400316	CULLIGAN	03/26/08	BOTTLED WATER	18.47
06-26	P1	08TX1400317	DO	04/26/08	BOTTLED WATER	71.00
06-26	P1	08TX1400318	MOUNTAIN VALLEY WATER	04/01/08	BOTTLED WATER	73.00
06-26	P1	08TX1400319	DO	04/29/08	BOTTLED WATER	44.00
06-30	S1	DY080600467		06/01/08	OFFICE SUPPLY (TRANSFER)	426.54
					SUPPLIES AND MATERIALS TOTALS:	5,385.61
04-21	P9	0FP08072404	LOCKHEED MARTIN DESKTOP SOLUT1	04/01/08	CMS PLAN	1,418.00
04-29	S8	MA000791932		04/01/08	EQUIPMENT MAINT (TRANSFER)	144.70
05-20	P9	0FP08072405	LOCKHEED MARTIN DESKTOP SOLUT1	05/01/08	CMS PLAN	1,418.00
05-29	S8	MA000798015		05/01/08	EQUIPMENT MAINT (TRANSFER)	144.70
06-20	P9	0FP08072406	LOCKHEED MARTIN DESKTOP SOLUT1	06/01/08	CMS PLAN	1,418.00
06-27	S8	MA000807108		06/01/08	EQUIPMENT MAINT (TRANSFER)	144.70
					EQUIPMENT TOTALS:	4,688.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS	295,931.03
					OFFICE TOTALS:	295,931.03

2007 HON. RON PAUL					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
06-11	HR	340195	AT&T	12/15/06	12/15/07
				REFUND: OVERPAYMENT	
					RENT, COMMUNICATION, UTILITIES TOTALS:
					-166 22
					-166 22
04-22	P2	OSM34709	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/07	03/15/07
				INSTALLATION - 2 HP DC7700 COM	
					OTHER SERVICES TOTALS:
					648 00
					648 00
05-22	P1	08TX1400278	DELORES D. ARMSTRONG	01/01/08	01/01/08
				FOOD & BEVERAGE FOR MEETINGS	
					SUPPLIES AND MATERIALS TOTALS:
					17 00
					17 00
04-18	F1	NN000022964	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/07	11/09/07
				T&M SERVICE	
					EQUIPMENT TOTALS
					120 00
					120 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					618 78
					OFFICE TOTALS:
					618 78

FRANKED MAIL	40,066.45	39,342.47
PERSONNEL COMPENSATION	412,476.02	208,539.03
PERSONNEL BENEFITS	618.97	490.55
TRAVEL	3,777.76	2,483.55
RENT, COMMUNICATION, UTILITIES	81,823.15	42,532.76
PRINTING AND REPRODUCTION	22,163.25	22,023.05
OTHER SERVICES	984.66	492.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DONALD M PAYNE—Con.						
				SUPPLIES AND MATERIALS	19,149.92	4,941.04
				EQUIPMENT	17,817.52	9,400.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,877.70	330,245.50
				OFFICE TOTALS:	598,877.70	330,245.50
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	03/01/08 UNITED STATES POSTAL SERVICE		84.33
04-22	05	8M4512001	03/05/08	03/05/08 D0		38,601.63
05-20	0P	8USPS040001	04/01/08	04/30/08 D0		10.00
05-20	04	NW200813700	04/01/08	04/01/08 D0		606.46
06-26	04	NW200817600	05/01/08	05/01/08 D0		40.05
				FRANKED MAIL TOTALS:		39,342.47
PERSONNEL COMPENSATION						
				PAID INTERN		
		AGOSTINO, EDEN T	04/01/08	06/30/08		3,880.00
		ALEXANDER, LAVERNE	04/01/08	06/30/08		20,000.01
		CAMPBELL, PATRICIA M.	04/01/08	06/30/08		4,284.00
		CRUZ, ISABEL	04/01/08	06/30/08		14,499.99
		GEORGE, KYLE	05/01/08	05/16/08		2,400.00
		GIDIGBI, STEPHANIE	04/01/08	06/30/08		8,900.01
		HATCHETT, YVONNE	04/01/08	06/30/08		7,441.74
		JOHNSON, BLAKE	04/01/08	06/30/08		8,793.75
		LLOYD, LYNDA A	04/01/08	05/31/08		960.00
		MAKINGS, CHARLES M	04/01/08	06/30/08		7,350.00
		MBANU, NKECHI	04/01/08	06/30/08		9,425.01
		MCKENNEY, KERRY B.	04/01/08	06/30/08 LEGISLATIVE CORRESPONDENT		39,957.00
		MURRAY, DARLENE P.	04/01/08	06/30/08 LEGIS DIR/PRES SECY		13,125.00
		RAMOS, MARIA D.	04/01/08	06/30/08 STAFF ASSISTANT		11,692.50
		SIMPSON, WILLIAM	04/01/08	06/30/08 STAFF ASSISTANT		4,640.00
		SNEED BYERS, ADRIENNE E.	05/16/08	06/15/08 PAID INTERN		20,000.01
		TANIS, JOSELYNNE D	04/01/08	06/30/08 SPECIAL ASSISTANT		960.00
		THOMPSON, CORA A.	04/01/08	06/30/08 PAID INTERN		4,462.50
		WITTER, CATHY L.	04/01/08	06/30/08 SHARED EMPLOYEE		9,289.26
		WYNN, NAOMI	04/01/08	06/30/08 RECEPTIONIST		16,478.25
			04/01/08	06/30/08 CASEWORKER SUPERVISOR		208,539.03
				PERSONNEL COMPENSATION TOTALS:		
				TRANSIT BENEFITS		
04-30	S7	08121000257	04/01/08	04/30/08		123.25
05-29	S7	08150000252	05/01/08	05/31/08		123.32
06-30	S7	08182000255	06/01/08	06/30/08		243.98
				PERSONNEL BENEFITS TOTALS:		490.55
TRAVEL						
04-28	P1	08NJ1000145	03/25/08	03/25/08 LOCAL TRANSPORTATION		17.00
04-28	P1	08NJ1000151	04/18/08	04/19/08 TRAVEL SUBSISTENCE		45.00

04-29	P1	08NJ1000152	STEPHANIE GIDIGBO	04/15/08	04/15/08	GASOLINE	16.00
04-29	P1	08NJ1000153	DO	02/09/08	03/30/08	LOCAL TRANSPORTATION	70.70
04-29	P1	08NJ1000154	DO	02/09/08	02/12/08	PRIVATE AUTO MILEAGE	228.93
04-29	P1	08NJ1000155	DO	03/22/08	03/30/08	PRIVATE AUTO MILEAGE	238.38
04-29	P1	08NJ1000156	DO	04/08/08	04/15/08	PRIVATE AUTO MILEAGE	238.38
04-30	P1	08NJ1000146	KERRY B MCKENNEY	03/09/08	03/09/08	T/F DC/NJ #6957 MCKENNEY	167.00
04-30	P1	08NJ1000147	DO	03/10/08	03/10/08	T/F NJ/DC #2026MCKENNEY	282.00
04-30	P1	08NJ1000148	DO	03/09/08	03/10/08	TRAVEL SUBSISTENCE	191.61
04-30	P1	08NJ1000149	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	15.00
05-29	P1	08NJ1000161	DARLENE P. MURRAY	05/15/08	05/15/08	LOCAL TRANSPORTATION	20.00
05-29	P1	08NJ1000162	STEPHANIE GIDIGBO	05/01/08	05/01/08	T/F DC-NY6 #0947 GIDIGBI	69.00
05-29	P1	08NJ1000163	DO	03/27/08	05/05/08	LOCAL TRANSPORTATION	88.00
05-29	P1	08NJ1000164	DO	05/01/08	05/05/08	LOCAL TRANSPORTATION	67.50
06-22	P1	08NJ1000169	LAVERNE ALEXANDER	05/05/08	05/05/08	T/F DC/NJ #3604ALEXANDER	209.00
06-22	P1	08NJ1000170	DO	05/05/08	05/05/08	T/F NJ/DC #3612 ALEXANDER	141.00
06-22	P1	08NJ1000171	DO	04/18/08	04/18/08	T/F DC/NJ #1072 ALEXANDER	146.00
06-22	P1	08NJ1000172	DO	04/20/08	04/20/08	T/F NJ/DC #1080ALEXANDER	167.00
06-22	P1	08NJ1000173	DO	04/18/08	04/20/08	TRAVEL SUBSISTENCE	66.05
						TRAVEL TOTALS	2,483.55
RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/07/08	03/07/08	OVERNIGHT MAIL	22.66
04-10	CB	NW804091953	DO	03/03/08	03/03/08	OVERNIGHT MAIL	68.86
04-16	CB	NW804151928	DO	04/04/08	04/04/08	OVERNIGHT MAIL	54.83
04-21	S5	DY080400440		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401053		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	132.50
04-21	S5	DY080404450		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,222.65
04-21	S5	DY080406588		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	133.51
04-21	S5	DY080408777		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	756.91
04-21	P9	NJ1002R0804	BRANTLEY BROS	04/01/08	04/30/08	STORAGE	58.85
04-21	P9	NJ1003R0804	URBAN LEAGUE OF HUDSON COUNTY	04/01/08	04/30/08	RENT-JERSEY CITY	1,500.00
04-21	P9	NJ1001R0804	333 NORTH BROAD STREET	04/01/08	04/30/08	RENT-ELIZABETH	1,500.00
04-24	S6	NJ4777R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT NEWARK	7,768.00
04-25	CB	NW804231943	UNITED PARCEL SERVICE	03/28/08	03/28/08	OVERNIGHT MAIL	88.65
04-25	P1	08NJ1000134	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	180.75
04-25	P1	08NJ1000135	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	187.92
04-28	P1	08NJ1000136	CABLEVISION	03/08/08	04/07/08	UTILITIES	63.88
04-28	P1	08NJ1000142	DO	04/08/08	05/07/08	UTILITIES	58.88
04-28	P1	08NJ1000137	PITNEY BOWES	01/01/08	03/31/08	EQUIPMENT RENTAL	117.00
04-28	P1	08NJ1000141	VERIZON	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	157.58
04-28	P1	08NJ1000143	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	191.51
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL	136.22
05-07	CB	NW805061950	DO	04/05/08	04/05/08	OVERNIGHT MAIL	34.18
05-08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	458.01
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	369.41
05-20	P9	NJ1002R0805	BRANTLEY BROS	05/01/08	05/31/08	STORAGE	58.85
05-20	P9	NJ1003R0805	URBAN LEAGUE OF HUDSON COUNTY	05/01/08	05/31/08	RENT-JERSEY CITY	1,500.00
05-20	P9	NJ1001R0805	333 NORTH BROAD STREET	05/01/08	05/31/08	RENT-ELIZABETH	1,500.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/08/08	05/08/08	OVERNIGHT MAIL	110.30
05-28	S5	DY080500432		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD M PAYNE—Con.						
05-28	S5	DY080501047	04/01/08	DC TEL SERVICE (TRANSFER)		132.50
05-28	S5	DY080504454	04/01/08	DC TEL TOLLS (TRANSFER)		188.16
05-28	S5	DY080506588	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		133.51
05-28	S5	DY080508777	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		773.72
05-28	P1	08NJ1000158	03/14/08	TELECOMMUNICATIONS CHARGES		149.12
05-30	S6	NJ4777R0805	05/01/08	GSA RENT NEWARK		7,768.00
05-30	CB	NW805292011	04/26/08	OVERNIGHT MAIL		31.44
06-05	CB	NW806041952	05/21/08	OVERNIGHT MAIL		194.44
06-11	OP	08GSA080401	04/01/08	TELECOMMUNICATIONS CHARGES		512.01
06-12	CB	NW806111957	04/15/08	OVERNIGHT MAIL		38.67
06-18	P1	08NJ1000168	01/01/08	EQUIPMENT RENTAL		117.00
06-18	P1	08NJ1000165	04/14/08	TELECOMMUNICATIONS CHARGES		225.89
06-18	P1	08NJ1000167	04/01/08	TELECOMMUNICATIONS CHARGES		180.74
06-19	CB	NW806181950	05/17/08	OVERNIGHT MAIL		98.42
06-20	P9	NJ1002R0806	06/01/08	STORAGE		58.85
06-20	P9	NJ1003R0806	06/01/08	RENT-JERSEY CITY		1,500.00
06-20	P9	NJ1001R0806	06/01/08	RENT-ELIZABETH		1,500.00
06-24	S6	NJ4777R0806	06/01/08	GSA RENT NEWARK		7,768.00
06-26	CB	NW806252022	06/13/08	OVERNIGHT MAIL		95.17
06-27	S5	DY080600438	05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080601049	05/01/08	DC TEL SERVICE (TRANSFER)		125.00
06-27	S5	DY080604464	05/01/08	DC TEL TOLLS (TRANSFER)		1,493.30
06-27	S5	DY080606585	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		133.51
06-27	S5	DY080608752	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		743.40
RENT, COMMUNICATION, UTILITIES TOTALS:						42,532.76
PRINTING AND REPRODUCTION						
04-22	S3	08113000125	04/01/08	PHOTOGRAPHIC (TRANSFER)		34.20
04-28	P1	08NJ1000138	03/14/08	PRINTING AND REPRODUCTION		33.50
05-28	P1	08NJ1000157	03/20/08	PRINTING AND REPRODUCTION		40.00
05-31	S3	08152000161	05/01/08	PHOTOGRAPHIC (TRANSFER)		47.70
06-03	P5	8M4512001	03/14/08	MASSPRINTING#1		21,716.75
06-25	S3	08177000147	06/01/08	PHOTOGRAPHIC (TRANSFER)		150.90
PRINTING AND REPRODUCTION TOTALS:						22,023.05
OTHER SERVICES						
04-24	S6	NJ4777S0804	04/01/08	SECURITY NEWARK		164.11
05-30	S6	NJ4777S0805	05/01/08	SECURITY NEWARK		164.11
06-24	S6	NJ4777S0806	06/01/08	SECURITY NEWARK		164.11
OTHER SERVICES TOTALS:						492.33
SUPPLIES AND MATERIALS						
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		10.99
04-17	C1	NW200810703	03/10/08	BOTTLED WATER		59.41
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		2.00
04-25	P1	08NJ1000132	09/01/07	PUBLICATION/REFERENCE MATERIAL		169.78

STATEMENT OF DISBURSEMENTS

2048

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVAN PEARCE—Con.						
				PERSONNEL COMPENSATION	446,263.52	226,502.14
				PERSONNEL BENEFITS	2,890.96	1,487.60
				TRAVEL	44,542.23	28,640.50
				RENT, COMMUNICATION, UTILITIES	41,253.34	21,165.96
				PRINTING AND REPRODUCTION	14,825.55	14,355.23
				OTHER SERVICES	11,872.66	5,781.76
				SUPPLIES AND MATERIALS	10,711.12	5,142.65
				EQUIPMENT	15,027.24	7,691.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,665.03	315,366.36
				OFFICE TOTALS:	608,665.03	315,366.36
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		669.41
04-17	04	NW200810600		UNITED STATES POSTAL SERVICE		
04-22	05	8M4513010		DO		1,221.80
04-22	05	8M4513013		DO		259.79
04-30	SF	DY080400481		UNITED STATES POSTAL SERVICE		-6.95
05-20	04	NW200813700		UNITED STATES POSTAL SERVICE		790.06
05-30	SF	DY080500463		UNITED STATES POSTAL SERVICE		-43.45
06-26	04	NW200817600		UNITED STATES POSTAL SERVICE		1,707.87
				FRANKED MAIL TOTALS:		4,598.53
PERSONNEL COMPENSATION						
				AMACIO, KATHLEEN D.		9,549.99
				BURTON,MARGRET A		3,600.00
				CARTER, BOBBY G.		27,999.99
				CARTER, JESSICA L.		27,399.99
				CHARTERS, TIMOTHY T.		15,791.12
				DO		3,483.33
				GONZALES, MANUEL		3,500.00
				GONZALES,MANUAL		7,000.00
				LOVELL, JOHN W.		7,119.00
				MCCLANAHAN, DONNA		10,740.00
				MCROBERTS, SCOTT W.		9,083.32
				MEJIA, ANGELITA		7,470.12
				MORENO, DEMETRIUS L.		9,918.35
				MORSBACH, RONALD E.		5,921.19
				NUNEZ,MARCO		533.33
				PHILLIPS,BRIAN S		15,000.00
				ROBERTS, JACQUELYN J.		5,900.01
				ROMERO, BARBARA L.		6,695.01
				SALAZAR, ANA M.		5,061.93
				SCHELLING, ROBERT W.		9,066.65
				SCHMUCKER, KATHRYN E.		10,599.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVAN PEARCE—Con.						
06-23	P1	08NM0200394	05/08/08	05/27/08	PRIVATE AUTO MILEAGE	391.61
06-23	P1	08NM0200399	05/05/08	06/04/08	TRAVEL SUBSISTENCE	823.50
06-23	P1	08NM0200396	05/27/08	06/03/08	TRAVEL SUBSISTENCE	684.26
06-23	P1	08NM0200380	05/25/08	06/04/08	MEALS ON TRAVEL	56.34
06-26	P1	08NM0200404	05/01/08	05/01/08	TRAVEL SUBSISTENCE	91.80
06-26	P1	08NM0200406	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	116.59
				TRAVEL TOTALS:	28,640.50	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	03/19/08	OVERNIGHT MAIL	15.07
04-04	CB	FXF080403B	03/25/08	03/25/08	OVERNIGHT MAIL	6.97
04-04	CB	FXF080403B	03/12/08	03/12/08	OVERNIGHT MAIL	11.28
04-09	P1	08NM0200285	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	53.64
04-09	P1	08NM0200286	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	61.75
04-15	P1	08NM0200289	02/28/08	03/19/08	TELECOMMUNICATIONS CHARGES	376.99
04-16	P1	08NM0200295	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	187.55
04-17	P1	08NM0200279	03/31/08	04/30/08	UTILITIES	55.63
04-21	S5	DY080400446	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080401059	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
04-21	S5	DY080404504	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,869.95
04-21	S5	DY080406597	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
04-21	S5	DY080408817	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.85
04-21	P9	NM0202R0804	04/01/08	04/30/08	RENT-ROSWELL	1,281.50
04-21	CB	FXF080418B	04/01/08	04/01/08	OVERNIGHT MAIL	70.67
04-21	CB	FXF080418B	04/04/08	04/04/08	OVERNIGHT MAIL	6.97
04-21	CB	FXF080418B	04/08/08	04/08/08	OVERNIGHT MAIL	7.54
04-21	P9	NM0203R0804	04/01/08	04/30/08	RENT-ALAMOGORDO	200.00
04-21	P9	NM0201R0804	04/01/08	04/30/08	RENT-LOS CRUCES	1,455.90
04-24	P2	HCV0801458	03/03/08	03/03/08	8830 BLACKBERRY	39.99
04-24	P2	HCV0801458	03/03/08	03/03/08	RUSH SHIPPING	14.99
04-25	P1	08NM0200301	02/19/08	03/07/08	TELECOMMUNICATIONS CHARGES	390.83
04-28	CB	FXF080425A	04/15/08	04/15/08	OVERNIGHT MAIL	17.05
04-28	CB	FXF080425A	04/11/08	04/11/08	OVERNIGHT MAIL	11.98
04-29	P1	08NM0200310	04/08/08	05/07/08	UTILITIES	51.90
04-29	P1	08NM0200318	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	65.27
04-29	P1	08NM0200316	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	396.75
04-29	P1	08NM0200314	03/04/08	03/25/08	TELECOMMUNICATIONS CHARGES	147.25
04-30	P2	HCV0801752	04/10/08	04/10/08	8830 BLACKBERRY	39.99
05-02	CB	FXF080501A	04/18/08	04/18/08	OVERNIGHT MAIL	7.35
05-02	CB	FXF080501A	04/17/08	04/17/08	OVERNIGHT MAIL	27.46
05-09	CB	FXF080508B	04/25/08	04/25/08	OVERNIGHT MAIL	6.97
05-09	CB	FXF080508B	04/28/08	04/28/08	OVERNIGHT MAIL	26.95
05-19	CB	FXF080515A	05/01/08	05/01/08	OVERNIGHT MAIL	6.75
05-19	CB	FXF080515A	05/05/08	05/05/08	OVERNIGHT MAIL	7.35

05-19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	7.35
05-20	P9	NM0202R0805	FEATHERSTONE DEVELOPMENT CORP	05/01/08	05/31/08	RENT-ROSWELL	1,281.50
05-20	P9	NM0203R0805	GEORGE GANDY INSURANCE	05/01/08	05/31/08	RENT-ALAMOGORDO	200.00
05-20	P9	NM0201R0805	LEASING SERVICES, INC.	05/01/08	05/31/08	RENT-LOS CRUCES	1,455.90
05-21	P1	08NM0200356	CITY OF LAS CRUCES	04/01/08	04/30/08	UTILITIES	73.21
05-21	P1	08NM0200355	DISH NETWORK	05/01/08	05/30/08	UTILITIES	88.26
05-21	P1	08NM0200342	EL PASO ELECTRIC	03/26/08	04/23/08	UTILITIES	198.41
05-21	P1	08NM0200346	QWEST	05/04/08	05/24/08	TELECOMMUNICATIONS CHARGES	405.92
05-21	P1	08NM0200349	QWEST COMMUNICATIONS CORP	04/03/08	04/28/08	TELECOMMUNICATIONS CHARGES	354.97
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	16.44
05-25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	7.35
05-28	S5	DY080500438		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080501053		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05-28	S5	DY080504509		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,895.24
05-28	S5	DY080506597		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
05-28	S5	DY080508818		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.27
05-30	S4	08151001103		04/01/08	04/30/08	RECORDING (TRANSFER)	194.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	17.42
05-30	P1	08NM0200363	WINDSTREAM	04/30/08	05/16/08	TELECOMMUNICATIONS CHARGES	418.53
06-06	HV	08A90300898	CABLE ONE	09/07/07	01/07/08	UTILITIES	137.14
06-06	HV	08A90300898	DO	09/07/07	01/07/08	CORR 1/23/08 DOC 08NM0200146	137.14
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	98.62
06-20	P9	NM0202R0806	FEATHERSTONE DEVELOPMENT CORP	06/01/08	06/30/08	RENT-ROSWELL	1,281.50
06-20	P9	NM0203R0806	GEORGE GANDY INSURANCE	06/01/08	06/30/08	RENT-ALAMOGORDO	200.00
06-20	P9	NM0201R0806	LEASING SERVICES, INC.	06/01/08	06/30/08	RENT-LOS CRUCES	1,455.90
06-22	P1	08NM0200378	BOBBY G CARTER	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	184.24
06-22	P1	08NM0200370	CITY OF LAS CRUCES	05/13/08	05/30/08	UTILITIES	17.58
06-22	P1	08NM0200375	EL PASO ELECTRIC	04/23/08	05/22/08	UTILITIES	238.44
06-22	P1	08NM0200374	QWEST	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	354.27
06-23	P1	08NM0200376	DISH NETWORK	05/31/08	06/30/08	UTILITIES	55.63
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	7.35
06-23	P1	08NM0200401	QWEST	05/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	405.92
06-23	P1	08NM0200385	WINDSTREAM	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	401.77
06-25	P1	08NM0200387	CITY OF SOCORRO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	66.48
06-26	P1	08NM0200403	CABLE ONE	05/08/08	06/07/08	UTILITIES	48.95
06-27	S5	DY080600444		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080601055		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06-27	S5	DY080604523		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,859.31
06-27	S5	DY080606594		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
06-27	S5	DY080608791		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.84
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	6.97
06-27	CB	FXF080626B	DO	06/10/08	06/10/08	OVERNIGHT MAIL	6.97
RENT, COMMUNICATION, UTILITIES TOTALS							21,165.96
PRINTING AND REPRODUCTION							
04-15	P1	08NM0200288	XEROX CORP.	01/22/08	02/25/08	PRINTING AND REPRODUCTION	171.27
04-28	P1	08NM0200298	MARKETING SOLUTIONS	02/11/08	03/05/08	ADVERTISING	9,575.60
04-30	P1	08NM0200322	CONSTITUTENT TOWN-HALL SERVICE	02/07/08	02/07/08	ADVERTISING	3,511.30
05-09	P1	08NM0200333	ACCURATE WORD LLC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION	27.45
05-09	P1	08NM0200334	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	27.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVAN PEARCE—Con.						
05-20	OP	08GP0040803	03/04/08	PRINTING		234.00
05-20	OP	08GP0040803	03/04/08	PRINTING		331.00
05-31	S3	08152000165	05/01/08	PHOTOGRAPHIC (TRANSFER)		18.20
06-03	P1	08NM0200362	01/25/08	PRINTING AND REPRODUCTION		78.30
06-22	P1	08NM0200371	03/24/08	PRINTING AND REPRODUCTION		98.89
06-23	P1	08NM0200390	05/12/08	PRINTING AND REPRODUCTION		197.50
06-23	P1	08NM0200391	02/05/08	PRINTING AND REPRODUCTION		84.27
				PRINTING AND REPRODUCTION TOTALS:		14,355.23
OTHER SERVICES						
04-17	P1	08NM0200300	12/09/08	JANITORIAL AND RELATED SERVICE		100.00
04-17	P1	08NM0200280	03/21/08	JANITORIAL AND RELATED SERVICE		53.06
04-21	P9	0FP07316A04	04/01/08	TECH SUPPORT		1,770.00
05-01	P1	08NM0200326	04/23/08	JANITORIAL AND RELATED SERVICE		12.00
05-20	P9	0FP07316A05	05/01/08	TECH SUPPORT		1,770.00
05-21	P1	08NM0200343	05/07/08	JANITORIAL AND RELATED SERVICE		100.00
06-03	P1	08NM0200352	05/01/08	SECURITY AND RELATED SERVICE		47.35
06-20	P9	0FP07316A06	06/01/08	TECH SUPPORT		1,770.00
06-22	P1	08NM0200367	06/01/08	SECURITY AND RELATED SERVICE		47.35
06-23	P1	08NM0200400	06/11/08	JANITORIAL AND RELATED SERVICE		100.00
06-23	P1	08NM0200384	05/28/08	JANITORIAL AND RELATED SERVICE		12.00
				OTHER SERVICES TOTALS:		5,781.76
SUPPLIES AND MATERIALS						
04-15	P1	08NM0200291	04/04/08	PUBLICATION/REFERENCE MATERIAL		47.00
04-17	P1	08NM0200282	03/13/08	PUBLICATION/REFERENCE MATERIAL		299.00
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		8.00
04-17	C1	NW200810703	03/03/08	BOTTLED WATER		69.96
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		2.00
04-17	P1	08NM0200299	04/08/08	FOOD & BEVERAGE FOR MEETINGS		16.23
04-17	P1	08NM0200297	03/10/08	BOTTLED WATER		62.30
04-21	C2	NW200811200	03/18/08	OFFICE SUPPLIES		28.92
04-28	P1	08NM0200307	04/10/08	FOOD & BEVERAGE FOR MEETINGS		70.62
04-28	P1	08NM0200304	04/14/08	PUBLICATION/REFERENCE MATERIAL		34.35
04-28	P1	08NM0200306	03/01/08	PUBLICATION/REFERENCE MATERIAL		164.00
04-29	P1	08NM0200312	05/01/08	PUBLICATION/REFERENCE MATERIAL		108.00
04-29	P1	08NM0200315	04/10/08	OFFICE SUPPLIES		120.52
04-29	P1	08NM0200323	04/14/08	BOTTLED WATER		26.45
04-29	P1	08NM0200324	03/13/08	BOTTLED WATER		33.20
04-29	P1	08NM0200311	04/11/08	OFFICE SUPPLIES		75.00
04-29	P1	08NM0200317	05/06/08	PUBLICATION/REFERENCE MATERIAL		44.00
04-29	P1	08NM0200313	03/26/08	BOTTLED WATER		59.65
04-30	SF	DY080400196	04/20/08	OFFICE SUPPLY (TRANSFER)		-70.60
04-30	SF	DY080400765	04/20/08	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	S1	DY080400338	04/01/08	OFFICE SUPPLY (TRANSFER)		397.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVAN PEARCE—Con.						
06-27	S8	MA000807922	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	182.75
EQUIPMENT TOTALS:						7,691.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,366.36
OFFICE TOTALS:						315,366.36
2007 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	HV	08A90300539	09/20/07	12/04/07	TRAVEL SUBSISTENCE	1,718.80
05-06	HV	08A90300539	09/20/07	12/04/07	CORR. 12/20/07 DOC 08NM0200137	-1,718.80
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
06-02	CO	8YZ6237220	01/01/07	02/01/07	CANCELED CHECK-STALE DATED	-50.50
06-06	HV	08A90300904	08/07/07	12/07/07	CABLE SERVICE	88.19
06-06	HV	08A90300904	08/07/07	12/07/07	CORR. 1/17/08 DOC 08NM02RW130	-88.19
RENT, COMMUNICATION, UTILITIES TOTALS:						-50.50
PRINTING AND REPRODUCTION						
05-08	HV	08A90300566	08/20/07	09/27/07	COPIER OVERAGE	133.87
05-08	HV	08A90300566	08/20/07	09/27/07	CORR. 1/23/08 DOC 08NM0200154	-133.87
06-06	HV	08A90300899	09/27/07	10/23/07	COPIER OVERAGES	148.18
06-06	HV	08A90300899	09/27/07	10/23/07	CORR. 1/23/08 DOC 08NM0200149	-148.18
PRINTING AND REPRODUCTION TOTALS:						0.00
SUPPLIES AND MATERIALS						
05-28	HV	08A90300813	08/21/07	08/21/07	OFFICE SUPPLIES	126.72
05-28	HV	08A90300813	08/21/07	08/21/07	CORR. 11/6/07 DOC 07NM0200740	-126.72
05-28	HV	08A90300814	08/01/07	08/31/07	SUBSCRIPTION	156.00
05-28	HV	08A90300814	08/01/07	08/31/07	CORR. 10/2/07 DOC 08NM0200007	-156.00
SUPPLIES AND MATERIALS TOTALS:						0.00
EQUIPMENT						
04-16	F2	RN000022925	04/09/08	04/09/08	MAILING EQUIPMENT - PITNEY BOW	9,398.00
EQUIPMENT TOTALS:						9,398.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,347.50
OFFICE TOTALS:						9,347.50

2008 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,797.07	2,468.04
PERSONNEL COMPENSATION	515,063.99	266,074.81
PERSONNEL BENEFITS	4,129.55	2,175.07
TRAVEL	5,089.81	3,101.58
RENT, COMMUNICATION, UTILITIES	42,175.10	21,845.32
PRINTING AND REPRODUCTION	3,560.52	1,434.22
OTHER SERVICES	8,117.69	5,088.33

SUPPLIES AND MATERIALS	41,820.21	10,227.57
EQUIPMENT	23,157.24	11,766.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,911.18	324,181.06
OFFICE TOTALS:	692,911.18	324,181.06

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,251.94
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	420.30
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	795.80
						FRANKED MAIL TOTALS	2,468.04

PERSONNEL COMPENSATION

			ADIKA,STEPHANIE	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,124.99
			DO	03/01/08	05/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,496.07
			BECKELMAN,YURI R	04/01/08	06/30/08	RECEPTIONIST	7,725.00
			DO	03/01/08	04/30/08	RECEPTIONIST (OVERTIME)	256.26
			BERNAL, DANIEL E.	04/01/08	06/30/08	DISTRICT ADMINISTRATOR	25,829.01
			BOULE, SCOTT	04/01/08	06/30/08	SHARED EMPLOYEE	15,653.76
			DE ANDRADE, PHILIP	04/01/08	06/30/08	PART-TIME EMPLOYEE	9,367.50
			EDMONSON, ROBERT D	04/01/08	05/31/08	PART-TIME EMPLOYEE	5,150.00
			DO	03/01/08	05/30/08	PART-TIME EMPLOYEE (OVERTIME)	3,314.66
			DO	06/01/08	06/30/08	STAFF ASSISTANT	2,575.00
			FALLON,BRIDGET C	04/01/08	06/30/08	SHARED EMPLOYEE	2,574.99
			HAYNES JR, WILFRED J.	04/01/08	06/30/08	SYSTEM ADMINISTRATOR	2,609.01
			HERBERT, MARK D.	04/01/08	06/30/08	FIELD REPRESENTATIVE CASEWORKE	8,750.01
			ISHIMOTO, HARRIET M.	04/01/08	06/30/08	CASEWORKER	15,841.50
			KEFAUVER, DIANE C.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	20,350.26
			LE, RICKY X.	06/01/08	06/30/08	SHARED EMPLOYEE	2,000.00
			LEA,ROBYN	04/01/08	06/30/08	STAFF ASSISTANT	7,902.78
			DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	265.29
			LEVISON, LARA K.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,647.01
			LINDSAY,VIDAL	04/30/08	06/30/08	STAFF ASSISTANT	5,084.03
			DO	05/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	32.45
			MCCULLOUGH, MARY T.	04/01/08	06/30/08	CHIEF OF STAFF	22,739.25
			NUTTER, MELANIE	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR	18,540.00
			RUBIO, TINA T.	04/01/08	06/30/08	STAFF ASSISTANT	13,389.99
			SARABIA-RIVERA,ESTHER N	04/01/08	06/30/08	CASEWORKER	11,527.49
			SHORT, PAULA M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	14,451.24
			SKEWES-COX,CHRISTINA J	04/01/08	06/30/08	DISTRICT SCHEDULER	15,102.51
			VOLBERDING, ALEXANDER C.	04/01/08	06/30/08	STAFF ASSISTANT	12,744.00
			DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	2,030.75
						PERSONNEL COMPENSATION TOTALS	266,074.81

PERSONNEL BENEFITS

04-09	P1	08CA0800253	MARK HERBERT	04/01/08	04/30/08	TRANSIT BENEFIT	110.00
04-30	S7	08121000027	.....	04/01/08	04/30/08	TRANSIT BENEFITS	506.32
05-01	P1	08CA0800266	HARRIET M.K. ISHIMOTO	04/01/08	04/30/08	TRANSIT BENEFIT	45.00
05-29	S7	08150000027	.....	05/01/08	05/31/08	TRANSIT BENEFITS	601.89
06-06	P1	08CA0800301	HARRIET M.K. ISHIMOTO	05/01/08	05/31/08	TRANSIT BENEFIT	45.00
06-13	P1	08CA0800307	MARK HERBERT	05/01/08	05/31/08	D.O. TRANSIT BENEFIT	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2008 HON. NANCY PELOSI - Con.						
06-27	P1	08CA0800348		HARRIET M.K. ISHIMOTO		45.00
06-27	P1	08CA0800349		MARK HERBERT		110.00
06-30	S7	08182000026				601.86
				PERSONNEL BENEFITS TOTALS:		2,175.07
TRAVEL						
05-01	P1	08CA0800272		DANIEL E. BERNAL		134.61
06-06	P1	08CA0800296		MARY T. MCCULLOUGH		369.00
06-06	P1	08CA0800297		DO		189.79
06-06	P1	08CA0800298		DO		158.80
06-13	P1	08CA0800309		CHRISTINA SKEWES-COX		23.50
06-13	P1	08CA0800311		DO		120.19
06-13	P1	08CA0800308		MARK HERBERT		29.00
06-13	P1	08CA0800299		MARY T. MCCULLOUGH		16.00
06-27	P1	08CA0800350		ALEXANDER C WOLBERDING		154.00
06-27	P1	08CA0800323		CITIBANK GOV CARD SERVICE		519.00
06-27	P1	08CA0800339		ESTHER SARABIA-RIVERA		38.39
06-27	P1	08CA0800340		DO		60.00
06-27	P1	08CA0800341		MARY T. MCCULLOUGH		434.00
06-27	P1	08CA0800342		DO		697.20
06-27	P1	08CA0800343		DO		40.10
06-27	P1	08CA0800345		DO		118.00
				TRAVEL TOTALS:		3,101.58
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08CA0800245		AT&T MOBILITY		203.02
04-09	P1	08CA0800249		FEDERAL EXPRESS		6.10
04-09	P1	08CA0800250		DO		29.69
04-09	P1	08CA0800244		VERIZON WIRELESS		184.30
04-21	S5	DY080400084				60.00
04-21	S5	DY080400756				195.00
04-21	S5	DY080401801				648.29
04-21	S5	DY080407032				46.20
04-21	P9	CA0801R0804		PLACE 2 PARK		450.00
04-24	S6	CA2168R0804		GENERAL SERVICES ADMIN.		4,185.00
05-01	P1	08CA0800265		AT&T MOBILITY		191.30
05-01	P1	08CA0800260		FEDERAL EXPRESS		7.24
05-01	P1	08CA0800263		VERIZON WIRELESS		148.66
05-08	OP	08GSA080303		GENERAL SERVICES ADMIN.		1,261.58
05-20	P9	CA0801R0805		PLACE 2 PARK		450.00
05-28	S5	DY080500082				60.00
05-28	S5	DY080500751				195.00
05-28	S5	DY080501791				667.29
05-28	S5	DY080507029				58.55
05-30	S6	CA2168R0805		GENERAL SERVICES ADMIN.		4,185.00

06-06	P1	08CA0800295	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	42 19
06-06	P1	08CA0800294	AT&T MOBILITY	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	202 19
06-06	P1	08CA0800315	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	243 89
06-06	P1	08CA0800316	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	233 29
06-06	P1	08CA0800317	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	237 64
06-06	P1	08CA0800284	FEDERAL EXPRESS	04/29/08	05/01/08	POSTAGE/MAILING SERVICE	39 67
06-06	P1	08CA0800290	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	6 75
06-06	P1	08CA0800300	DO	04/09/08	04/10/08	POSTAGE/MAILING SERVICE	22 41
06-06	P1	08CA0800286	UPS	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	87 10
06-06	P1	08CA0800285	VERIZON WIRELESS	04/29/08	05/29/08	TELECOMMUNICATIONS CHARGES	149 45
06-11	OP	08GSA080403	GENERAL SERVICES ADMIN	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,261 58
06-20	P9	CA0801R0806	PLACE 2 PARK	06/01/08	06/30/08	DISTRICT PARKING	450 00
06-24	S6	CA2168R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT SAN FRANCISCO	4,715 00
06-27	S5	DY080600080	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60 00
06-27	S5	DY080600753	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	195 00
06-27	S5	DY080601801	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	636 71
06-27	S5	DY080607021	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43 05
06-27	P1	08CA0800329	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	42 27
06-27	P1	08CA0800321	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	187 19
06-27	P1	08CA0800347	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	19 42
06-27	P1	08CA0800326	FEDERAL EXPRESS	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	7 24
06-27	P1	08CA0800332	DO	05/02/08	05/07/08	POSTAGE/MAILING SERVICE	21 00
06-27	P1	08CA0800334	UPS	05/10/08	05/10/08	POSTAGE/MAILING SERVICE	41 61
06-27	P1	08CA0800324	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	150 45
RENT, COMMUNICATION, UTILITIES TOTALS							21,845 32
PRINTING AND REPRODUCTION							
04-09	P1	08CA0800252	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	58 50
04-09	P1	08CA0800243	DIANE C KEFAUVER	01/03/08	01/03/08	PRINTING AND REPRODUCTION	37 96
05-01	P1	08CA0800271	DANIEL E. BERNAL	02/23/08	02/23/08	PRINTING AND REPRODUCTION	14 55
05-01	P1	08CA0800276	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	495 80
06-06	P1	08CA0800310	CHRISTINA SKEWES-COX	03/27/08	03/27/08	PRINTING AND REPRODUCTION	1 81
06-06	P1	08CA0800279	DAVID L. ANDRUKITUS, INC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION	33 50
06-06	P1	08CA0800280	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	11 00
06-06	P1	08CA0800282	XEROX CORPORATION	12/30/07	03/30/08	PRINTING AND REPRODUCTION	291 60
06-13	P1	08CA0800304	ALAIN MCLAUGHLIN PHOTOGRAPHY	04/27/08	04/27/08	PRINTING AND REPRODUCTION	350 00
06-27	P1	08CA0800319	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	33 50
PRINTING AND REPRODUCTION TOTALS							1,434 22
OTHER SERVICES							
04-24	S6	CA2168S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY SAN FRANCISCO	177 88
05-01	P1	08CA0800277	DCS CONGRESSIONAL, LLC	04/15/08	04/15/08	EMAIL AND WEB RELATED SERVICES	2,000 00
05-01	P1	08CA0800268	RECALL DESTRUCTION	03/21/08	03/21/08	JANITORIAL AND RELATED SERVICE	60 66
05-30	S6	CA2168S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY SAN FRANCISCO	321 88
06-06	P1	08CA0800287	RECALL DESTRUCTION	04/18/08	04/18/08	JANITORIAL AND RELATED SERVICE	61 06
06-24	S6	CA2168S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY SAN FRANCISCO	321 85
06-27	P1	08CA0800320	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	2,000 00
OTHER SERVICES TOTALS							5,088 33
SUPPLIES AND MATERIALS							
04-09	P1	08CA0800247	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	16 46
04-09	P1	08CA0800246	DEER PARK WATER	02/25/08	02/29/08	BOTTLED WATER	49 90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NANCY PELOSI—Con.						
04-09	OP	08CA0800008		GENERAL SERVICES	02/28/08	196.42
04-09	P1	08CA0800248		OFFICE DEPOT	03/06/08	105.99
04-30	SF	DY080400060			05/01/08	-95.50
04-30	SF	DY080400629			05/01/08	-32.40
04-30	S1	DY080400047			04/30/08	567.23
05-01	P1	08CA0800262		ALHAMBRA & SIERRA SPRINGS	03/14/08	145.17
05-01	P1	08CA0800261		ALLEN'S PRESS CLIPPING BUREAU	03/27/08	118.70
05-01	P1	08CA0800273		CD PUBLICATIONS	03/01/08	457.00
05-01	P1	08CA0800270		DANIEL E. BERNAL	03/25/08	30.25
05-01	P1	08CA0800274		DEER PARK WATER	03/20/08	100.00
05-01	P1	08CA0800275		SAN FRANCISCO CHRONICLE	03/04/08	247.00
05-01	P1	08CA0800267		THE NEW YORK TIMES	03/14/08	27.78
05-06	OP	08CA0800010		GENERAL SERVICES	03/20/08	20.96
05-30	SF	DY080500067			05/20/08	-38.50
05-30	SF	DY080500604			05/20/08	-12.15
05-31	S1	DY080500046			05/01/08	376.62
06-06	P1	08CA0800293		ALHAMBRA & SIERRA SPRINGS	03/31/08	101.31
06-06	P1	08CA0800289		ALLEN'S PRESS CLIPPING BUREAU	04/01/08	165.87
06-06	P1	08CA0800305		CATALIST, LLC	04/18/08	837.88
06-06	P1	08CA0800281		DEER PARK WATER	04/11/08	87.35
06-06	P1	08CA0800283		OFFICE DEPOT	05/01/08	169.82
06-06	P1	08CA0800291		DO	04/24/08	98.98
06-06	P1	08CA0800292		DO	04/24/08	25.17
06-06	P1	08CA0800302		DO	04/10/08	210.56
06-06	P1	08CA0800303		DO	04/10/08	21.99
06-06	P1	08CA0800288		PHILIP DE ANDRADE	04/25/08	355.00
06-06	P1	08CA0800306		SAN JOSE MERCURY NEWS	05/16/08	55.00
06-06	P1	08CA0800313		THE NEW YORK TIMES	04/11/08	55.56
06-06	P1	08CA0800314		THOMPSON PUBLISHING GROUP	05/01/08	379.12
06-13	OP	08CA0800011		GENERAL SERVICES	03/31/08	11.05
06-13	P1	08CA0800312		NATIONAL JOURNAL GROUP, INC.	06/24/08	2,097.00
06-27	P1	08CA0800328		ALHAMBRA & SIERRA SPRINGS	04/28/08	86.42
06-27	P1	08CA0800325		ALLEN'S PRESS CLIPPING BUREAU	05/01/08	144.14
06-27	P1	08CA0800337		CBC RESTAURANT CORP	05/22/08	512.17
06-27	P1	08CA0800338		DO	05/23/08	359.28
06-27	P1	08CA0800322		OFFICE DEPOT	05/29/08	155.28
06-27	P1	08CA0800327		DO	05/22/08	25.17
06-27	P1	08CA0800330		DO	05/15/08	271.82
06-27	P1	08CA0800346		THE MERCURY NEWS	05/16/08	55.00
06-27	P1	08CA0800331		THE NEW YORK TIMES	08/14/08	27.78
06-30	SF	DY080600047			06/15/08	-29.25
06-30	SF	DY080600465			07/01/08	-8.10
06-30	S1	DY080600044			07/01/08	886.52
				OFFICE SUPPLIES	06/30/08	
				OFFICE SUPPLIES		
				OFFICE SUPPLY (TRANSFER)		
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				OFFICE SUPPLY (TRANSFER)		
				OFFICE SUPPLY (TRANSFER)		
				BOTTLED WATER		
				PUBLICATION/REFERENCE MATERIAL		
				PUBLICATION/REFERENCE MATERIAL		
				FOOD & BEVERAGE FOR MEETINGS		
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				PUBLICATION/REFERENCE MATERIAL		
				PUBLICATION/REFERENCE MATERIAL		
				OFFICE SUPPLIES		
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				PUBLICATION/REFERENCE MATERIAL		
				BOTTLED WATER		

06-30	OP	08CA0800013	GENERAL SERVICES	04/30/08	04/30/08	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS	637.75 10,227.57
EQUIPMENT								
04-21	P9	0FF08053604	CENTURUM, INC.	04/01/08	04/30/08	MAINTENANCE PLAN		1,523.04
04-21	P9	0FF08041704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04-29	S8	MA000792934	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
05-06	P1	08CA0800269	EISENBERG CONSULTANTS	04/11/08	04/11/08	MAINTENANCE AND REPAIRS		375.00
05-20	P9	0FF08053605	CENTURUM, INC.	05/01/08	05/31/08	MAINTENANCE PLAN		1,523.04
05-20	P9	0FF08041705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05-29	S8	MA000798707	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
06-20	P9	0FF08053606	CENTURUM, INC.	06/01/08	06/30/08	MAINTENANCE PLAN		1,523.04
06-20	P9	0FF08041706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06-27	S8	MA000807831	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
							EQUIPMENT TOTALS:	11,766.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,181.06
							OFFICE TOTALS:	324,181.06

2007 HON. NANCY PELOSI

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT	TOTAL
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-09	P1	08CA0800255	DIANE C KEFAUVER	06/26/07	11/28/07
					LOCAL TRANSPORTATION
					TRAVEL TOTALS:
					97 75
					97 75
PRINTING AND REPRODUCTION					
04-09	P1	08CA0800254	DIANE C KEFAUVER	10/01/07	10/01/07
					PRINTING AND REPRODUCTION
					PRINTING AND REPRODUCTION TOTALS
					43 39
					43 39
SUPPLIES AND MATERIALS					
04-09	P1	08CA0800256	DIANE C KEFAUVER	08/07/07	09/28/07
					HABITATION EXPENSE
04-09	P1	08CA0800257	DO	07/27/07	08/09/07
					BOTTLED WATER
05-14	HV	08A90300649	ALHAMBRA & SIERRA SPRINGS	09/05/07	09/20/07
					BOTTLED WATER
05-14	HV	08A90300649	DO	09/05/07	09/20/07
					CORR. 12/21/07 DOC 08CA0800136
06-17	P1	08CA0800318	LEADERSHIP DIRECTORIES, INC.	12/01/07	12/01/08
					PUBLICATION/REFERENCE MATERIAL
06-27	P1	08CA0800344	ALLEN'S PRESS CLIPPING BUREAU	12/01/07	12/31/07
					PUBLICATION/REFERENCE MATERIAL
					SUPPLIES AND MATERIALS TOTALS
					825 23
					966 37
					OFFICIAL EXPENSES OF MEMBERS TOTALS
					966 37
					OFFICE TOTALS
					966 37

2008 HON. MIKE PENCE

FRANKED MAIL	2,535.55	1,497.12
PERSONNEL COMPENSATION	478,136.22	241,958.34
PERSONNEL BENEFITS	1,967.37	1,062.53
TRAVEL	22,929.64	11,820.22
RENT, COMMUNICATION, UTILITIES	31,608.96	16,558.12
PRINTING AND REPRODUCTION	7,432.30	3,188.29
OTHER SERVICES	9,988.75	5,238.00
SUPPLIES AND MATERIALS	11,427.85	5,094.38
EQUIPMENT	12,640.85	6,231.59
OFFICIAL EXPENSES OF MEMBERS TOTALS	578,667.49	292,648.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE PENCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE		466.97
05-20	04	NW200813700	04/01/08	DO		503.88
06-26	04	NW200817600	05/01/08	DO		526.27
					FRANKED MAIL TOTALS:	1,497.12
PERSONNEL COMPENSATION						
ARNOLD, RON E.						
			04/01/08	DEPUTY CHIEF OF STAFF		17,000.01
			04/01/08	PART-TIME EMPLOYEE		5,375.01
			04/01/08	DEPUTY DISTRICT DIRECTOR		11,874.99
			04/01/08	DISTRICT REPRESENTATIVE		9,000.00
			06/01/08	LEGISLATIVE ASSISTANT		2,916.67
			04/01/08	LEGISLATIVE CORRESPONDENT		5,333.34
			04/01/08	DISTRICT DIRECTOR		20,750.01
			06/01/08	LEGISLATIVE DIRECTOR		5,416.67
			04/01/08	LEGISLATIVE DIRECTOR		10,833.34
			04/01/08	FIELD REPRESENTATIVE		8,000.01
			04/01/08	STAFF ASSISTANT		7,166.66
			04/01/08	COMMUNICATIONS DIRECTOR		20,499.99
			04/01/08	STAFF DIRECTOR		6,249.99
			04/01/08	LEGISLATIVE ASSISTANT		9,000.01
			04/01/08	EXECUTIVE ASSISTANT		9,249.99
			04/01/08	EXECUTIVE ASSISTANT		18,249.99
			04/01/08	LEGISLATIVE COUNSEL		20,750.01
			04/01/08	PART-TIME EMPLOYEE		3,624.99
			04/01/08	CHIEF OF STAFF		34,125.00
			04/01/08	COMMUNICATIONS DIRECTOR		8,041.67
			04/01/08	COMMUNITY SVCS REPRESENTATIVE		8,499.99
					PERSONNEL COMPENSATION TOTALS:	241,958.34
PERSONNEL BENEFITS						
04-30	S7	08121000159	04/01/08	TRANSIT BENEFITS		354.14
05-29	S7	08150000158	05/01/08	TRANSIT BENEFITS		354.21
06-30	S7	08182000155	06/01/08	TRANSIT BENEFITS		354.18
					PERSONNEL BENEFITS TOTALS:	1,062.53
TRAVEL						
04-10	P1	08IN0600351	03/26/08	TRAVEL SUBSISTENCE		97.85
04-10	P1	08IN0600352	03/14/08	GASOLINE		60.50
04-10	P1	08IN0600353	03/14/08	LOCAL TRANSPORTATION		6.00
04-10	P1	08IN0600341	03/07/08	A/F DCA-CVG #6834 MBR		692.00
04-10	P1	08IN0600338	02/22/08	LODGING		84.36
04-10	P1	08IN0600343	03/11/08	PRIVATE AUTO MILEAGE		42.68
04-10	P1	08IN0600342	03/27/08	PRIVATE AUTO MILEAGE		30.07
OFFICE TOTALS:						
					578,667.49	292,648.59

04-17	P1	08IN0600356	WILLIAM A SMITH	04/07/08	04/11/08	PRIVATE AUTO MILEAGE	585.88
04-21	P9	IN0602L0804	STAR FINANCIAL BANK	04/01/08	04/30/08	LEASED AUTO/04 OLDS MINI VAN	350.00
04-25	P1	08IN0600357	CITIBANK GOV CARD SERVICE	02/29/08	03/03/08	LODGING	730.65
04-25	P1	08IN0600362	DO	04/19/08	04/19/08	MBR A/F DIST-DC 0681	397.00
04-25	P1	08IN0600363	DO	04/11/08	04/13/08	MBR A/F DC-DIST-DC 1160	592.50
04-25	P1	08IN0600364	DO	04/11/08	04/13/08	A/F DC-DIST 0746 GIBBS	546.00
04-30	P1	08IN0600372	CARY L CZARNIECKI	04/07/08	04/07/08	TRAVEL SUBSISTENCE	81.92
04-30	P1	08IN0600378	DO	04/02/08	04/02/08	GASOLINE	23.00
04-30	P1	08IN0600374	KARRIE ANNE PARDECK	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	42.68
04-30	P1	08IN0600375	DO	04/12/08	04/12/08	PRIVATE AUTO MILEAGE	19.40
04-30	P1	08IN0600373	KIMBERLY BENNETT	04/17/08	04/21/08	PRIVATE AUTO MILEAGE	133.38
04-30	P1	08IN0600367	MATTHEW H LLOYD	04/16/08	04/16/08	LOCAL TRANSPORTATION	12.00
04-30	P1	08IN0600370	WILLIAM A SMITH	04/21/08	04/25/08	PRIVATE AUTO MILEAGE	585.88
05-09	P1	08IN0600388	CARY L CZARNIECKI	04/21/08	04/21/08	GASOLINE	49.00
05-09	P1	08IN0600390	DO	04/12/08	04/12/08	GASOLINE	68.01
05-09	P1	08IN0600407	DO	04/25/08	04/28/08	TRAVEL SUBSISTENCE	124.76
05-09	P1	08IN0600409	DO	04/23/08	04/23/08	GASOLINE	67.00
05-09	P1	08IN0600411	DO	04/09/08	04/09/08	GASOLINE	42.50
05-09	P1	08IN0600398	CITIBANK GOV CARD SERVICE	04/28/08	04/29/08	A/F DCA-IND #7363 MEMBER	416.00
05-09	P1	08IN0600399	DO	04/25/06	04/26/06	A/F IAD-IND #7354	726.00
05-09	P1	08IN0600404	DO	05/02/08	05/04/08	A/F DCA-IND #8682 MEMBER	827.00
05-09	P1	08IN0600408	KIMBERLY BENNETT	04/29/08	04/29/08	PRIVATE AUTO MILEAGE	25.71
05-09	P1	08IN0600394	LEANNE RENEE HOLDMAN	04/25/08	04/25/08	LOCAL TRANSPORTATION	16.00
05-09	P1	08IN0600395	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION	11.00
05-09	P1	08IN0600396	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION	14.00
05-20	P9	IN0602L0805	STAR FINANCIAL BANK	05/01/08	05/31/08	LEASED AUTO/04 OLDS MINI VAN	350.00
05-30	P1	08IN0600417	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F WAS-IND #2572 MBR.	641.50
05-30	P1	08IN0600421	DO	04/09/08	04/25/08	LODGING	2,126.04
05-30	P1	08IN0600415	JEFFREY L. HOWE	05/02/08	05/02/08	GASOLINE	53.00
05-30	P1	08IN0600426	WILLIAM A SMITH	05/19/08	05/23/08	PRIVATE AUTO MILEAGE	585.88
06-18	P1	08IN0600445	CARY L CZARNIECKI	05/23/08	05/23/08	GASOLINE	50.00
06-18	P1	08IN0600446	DO	05/26/08	05/26/08	GASOLINE	70.00
06-18	P1	08IN0600437	KARRIE ANNE PARDECK	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	42.68
06-18	P1	08IN0600441	KIMBERLY BENNETT	05/23/08	05/29/08	PRIVATE AUTO MILEAGE	35.90
06-20	P9	IN0602L0806	STAR FINANCIAL BANK	06/01/08	06/30/08	LEASED AUTO/04 OLDS MINI VAN	350.00
06-26	P1	08IN0600389	CARY L CZARNIECKI	04/12/08	04/12/08	MEALS ON TRAVEL	14.49
						TRAVEL TOTALS	11,820.22
RENT, COMMUNICATION, UTILITIES							
04-10	P1	08IN0600347	AT&T MOBILITY	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	87.45
04-10	P1	08IN0600354	CARY L CZARNIECKI	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	16.64
04-10	P1	08IN0600339	COMCAST CABLE	03/17/06	03/17/06	UTILITIES	193.16
04-10	P1	08IN0600337	JENNIFER PAVLIK	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	93.43
04-10	P1	08IN0600346	VERIZON NORTH	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	130.63
04-10	P1	08IN0600350	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	275.37
04-17	P2	HCV0801560	DO	03/19/08	03/19/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
04-21	S5	DY080400287		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400926		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	165.00
04-21	S5	DY080403366		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,177.89
04-21	S5	DY080406453		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE PENCE—Con.						
04-21	S5	DY080407907	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		44.60
04-21	P9	IN0604R0804	04/01/08	RENT-MUNCIE		700.00
04-21	P9	IN0603R0804	04/01/08	RENT-RICHMOND		100.00
04-21	P9	IN0601R0804	04/01/08	RENT-ANDERSON		890.00
04-25	P1	08IN0600359	03/02/08	TELECOMMUNICATIONS CHARGES		62.54
04-25	P1	08IN0600358	02/28/08	TELECOMMUNICATIONS CHARGES		375.24
04-25	P1	08IN0600365	02/22/08	UTILITIES		11.97
04-25	P1	08IN0600361	03/03/08	UTILITIES		187.45
04-30	S4	08121001049	03/01/08	RECORDING (TRANSFER)		830.50
04-30	P1	08IN0600381	04/09/08	TELECOMMUNICATIONS CHARGES		87.55
04-30	P1	08IN0600369	03/05/08	TELECOMMUNICATIONS CHARGES		81.67
05-08	OP	08GSA080302	03/01/08	TELECOMMUNICATIONS CHARGES		307.48
05-09	P1	08IN0600386	04/23/08	POSTAGE/MAILING SERVICE		8.15
05-09	P1	08IN0600406	04/30/08	UTILITIES		44.22
05-09	P1	08IN0600402	03/19/08	TELECOMMUNICATIONS CHARGES		106.39
05-09	P1	08IN0600397	03/07/08	TELECOMMUNICATIONS CHARGES		132.87
05-20	P9	IN0604R0805	05/01/08	RENT-MUNCIE		700.00
05-20	P9	IN0603R0805	05/01/08	RENT-RICHMOND		100.00
05-20	P9	IN0601R0805	05/01/08	RENT-ANDERSON		890.00
05-21	CB	NW805201954	04/01/08	OVERNIGHT MAIL		5.33
05-28	S5	DY080500280	04/01/08	DC TEL EQUIP (TRANSFER)		56.00
05-28	S5	DY080500920	04/01/08	DC TEL SERVICE (TRANSFER)		165.00
05-28	S5	DY080503347	04/01/08	DC TEL TOLLS (TRANSFER)		1,502.70
05-28	S5	DY080506454	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		66.97
05-28	S5	DY080507900	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		54.70
05-30	P1	08IN0600425	04/01/08	TELECOMMUNICATIONS CHARGES		64.74
05-30	P1	08IN0600424	03/29/08	TELECOMMUNICATIONS CHARGES		385.43
05-30	P1	08IN0600432	03/24/08	UTILITIES		12.18
05-30	P1	08IN0600420	04/02/08	UTILITIES		51.51
05-30	P1	08IN0600423	04/05/08	TELECOMMUNICATIONS CHARGES		83.64
05-30	P1	08IN0600427	04/01/08	UTILITIES		86.70
05-30	P1	08IN0600419	03/17/08	TELECOMMUNICATIONS CHARGES		201.83
06-11	OP	08GSA080402	04/01/08	TELECOMMUNICATIONS CHARGES		307.48
06-18	P1	08IN0600440	04/09/08	TELECOMMUNICATIONS CHARGES		87.55
06-18	P1	08IN0600434	05/30/08	UTILITIES		42.18
06-18	P1	08IN0600436	04/19/08	TELECOMMUNICATIONS CHARGES		107.68
06-18	P1	08IN0600451	04/07/08	TELECOMMUNICATIONS CHARGES		132.31
06-18	P1	08IN0600449	05/17/08	TELECOMMUNICATIONS CHARGES		204.60
06-20	P9	IN0604R0806	06/01/08	RENT-MUNCIE		700.00
06-20	P9	IN0603R0806	06/01/08	RENT-RICHMOND		100.00
06-20	P9	IN0601R0806	06/01/08	RENT-ANDERSON		890.00
06-23	CB	FXF080619A	06/03/08	OVERNIGHT MAIL		4.54
06-27	S5	DY080600285	05/01/08	DC TEL EQUIP (TRANSFER)		56.00

06-27	S5	DY080600922		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	165.00
06-27	S5	DY080603373		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,939.76
06-27	S5	DY080606451		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.97
06-27	S5	DY080607884		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.23
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	13.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,558.12
PRINTING AND REPRODUCTION							
04-10	P1	08IN0600340	PALLADIUM ITEM	02/04/08	03/02/08	ADVERTISING	605.75
04-22	S3	08113000077		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	206.10
04-30	P1	08IN0600380	CARY L CZARNIECKI	04/10/08	04/10/08	PRINTING AND REPRODUCTION	16.00
05-31	S3	08152000099		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	1,942.34
06-25	S3	08177000091		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	418.10
						PRINTING AND REPRODUCTION TOTALS:	3,188.29
OTHER SERVICES							
04-10	P1	08IN0600336	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	542.00
04-10	P1	08IN0600348	ERIE INSURANCE GROUP	05/28/08	05/28/08	INSURANCE	279.00
04-10	P1	08IN0600355	NRG WINDOW WASHING	03/13/08	04/13/08	JANITORIAL AND RELATED SERVICE	42.00
04-21	P9	0FP07317A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
05-20	P9	0FP07317A05	DO	05/01/08	05/31/08	TECH SUPPORT	1,460.00
05-29	HR	340186	ERIE INSURANCE GROUP	05/28/08	05/28/08	REFUND: OVERPAYMENT	-5.00
06-20	P9	0FP07317A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	5,238.00
SUPPLIES AND MATERIALS							
04-07	HV	08A90100151		03/13/08	03/13/08	FRAMING (TRANSFER)	93.00
04-10	P2	OSM37113	CDW GOVERNMENT INC	02/21/08	02/21/08	MAXTOR ONETOUCH 4 USB 500GB 7.	280.00
04-10	P2	OSM37113	DO	02/21/08	02/21/08	SHIPPING	12.99
04-10	P1	08IN0600334	PHILLIPPE WATER EQUIP INC	03/17/08	03/17/08	BOTTLED WATER	26.00
04-10	P1	08IN0600335	DO	03/24/08	03/24/08	BOTTLED WATER	5.00
04-10	P1	08IN0600349	THE NEW YORK TIMES	03/23/08	03/23/08	PUBLICATION/REFERENCE MATERIAL	23.01
04-14	P2	OSM37271	CDW GOVERNMENT INC	03/13/08	03/13/08	HAUPPAUGE WINTV HVR-950 VIDEO	225.00
04-14	P2	OSM37271	DO	03/13/08	03/13/08	SHIPPING	12.99
04-14	P1	08IN0600344	THE BROOKVILLE DEMOCRAT	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-14	P1	08IN0600345	THE JOURNAL GAZETTE	03/21/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	78.00
04-17	P2	OSM37311	CDW GOVERNMENT INC	03/18/08	03/18/08	HP W2207H 22" WIDE SPEAKER (13	660.00
04-17	P2	OSM37311	DO	03/18/08	03/18/08	SHIPPING CHARGE	25.00
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810702	DO	03/03/08	03/03/08	BOTTLED WATER	112.45
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08IN0600360	FORT WAYNE NEWSPAPERS	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	52.00
04-30	S1	DY080400223		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	611.09
04-30	P1	08IN0600371	CARY L CZARNIECKI	04/13/08	04/13/08	OFFICE SUPPLIES	23.09
04-30	P1	08IN0600379	DO	04/06/08	04/06/08	LEASED AUTO EXPENSE	27.70
04-30	P1	08IN0600368	JENNIFER PAVLIK	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	182.35
04-30	P1	08IN0600377	KARRIE ANNE PARDECK	04/11/08	04/11/08	PUBLICATION/REFERENCE MATERIAL	1.50
04-30	P1	08IN0600384	PHILLIPPE WATER EQUIP INC	03/31/08	03/31/08	BOTTLED WATER	7.00
04-30	P1	08IN0600385	DO	04/14/08	04/14/08	BOTTLED WATER	15.00
04-30	P1	08IN0600383	QUILL CORPORATION	04/02/08	04/02/08	OFFICE SUPPLIES	66.94
04-30	P1	08IN0600382	THE KNIGHTSTOWN BANNER	04/24/08	04/24/08	PUBLICATION/REFERENCE MATERIAL	35.00
04-30	P1	08IN0600376	THOMAS BUSINESS CENTER	04/10/08	04/10/08	OFFICE SUPPLIES	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE PENCE—Con.						
04-30	P1	08IN0600366	03/28/08	OFFICE SUPPLIES		33.93
05-03	HV	08A90100183	04/10/08	FRAMING (TRANSFER)		34.00
05-09	P1	08IN0600387	04/22/08	LEASED AUTO EXPENSE		6.00
05-09	P1	08IN0600410	04/11/08	LEASED AUTO EXPENSE		8.00
05-09	P1	08IN0600400	04/07/08	FOOD & BEVERAGE FOR MEETINGS		442.20
05-09	P1	08IN0600401	04/03/08	FOOD & BEVERAGE FOR MEETINGS		88.00
05-09	P1	08IN0600412	04/25/08	OFFICE SUPPLIES		22.71
05-09	P1	08IN0600432	04/28/08	BOTTLED WATER		13.00
05-09	P1	08IN0600414	05/10/08	PUBLICATION/REFERENCE MATERIAL		170.00
05-09	P1	08IN0600413	05/15/08	PUBLICATION/REFERENCE MATERIAL		169.00
05-09	P1	08IN0600403	04/30/08	PUBLICATION/REFERENCE MATERIAL		109.75
05-12	P1	08IN0600405	05/23/08	PUBLICATION/REFERENCE MATERIAL		135.00
05-12	P1	08IN0600393	04/23/08	FOOD & BEVERAGE FOR MEETINGS		29.50
05-12	P1	08IN0600391	04/21/08	PUBLICATION/REFERENCE MATERIAL		195.00
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		12.00
05-28	C1	NW200814802	04/01/08	BOTTLED WATER		54.99
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		100.49
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500133	05/20/08	OFFICE SUPPLY (TRANSFER)		-508.25
05-30	SF	DY080500670	05/20/08	OFFICE SUPPLY (TRANSFER)		-60.75
05-30	P1	08IN0600416	05/20/08	OFFICE SUPPLIES		54.95
05-30	P1	08IN0600428	05/07/08	FOOD & BEVERAGE FOR MEETINGS		25.07
05-30	P1	08IN0600430	05/14/08	FOOD & BEVERAGE FOR MEETINGS		7.00
05-30	P1	08IN0600431	05/13/08	FOOD & BEVERAGE FOR MEETINGS		33.36
05-30	P1	08IN0600429	05/08/08	OFFICE SUPPLIES		41.75
05-30	P1	08IN0600418	04/20/08	PUBLICATION/REFERENCE MATERIAL		23.01
05-30	P1	08IN0600422	05/23/08	PUBLICATION/REFERENCE MATERIAL		20.00
05-31	S1	DY080500219	05/01/08	OFFICE SUPPLY (TRANSFER)		500.69
06-18	P1	08IN0600442	06/09/08	PUBLICATION/REFERENCE MATERIAL		62.00
06-18	P1	08IN0600438	05/22/08	LEASED AUTO EXPENSE		6.00
06-18	P1	08IN0600444	05/24/08	FOOD & BEVERAGE FOR MEETINGS		20.31
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		12.00
06-18	C1	NW200816902	05/30/08	BOTTLED WATER		65.00
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		2.00
06-18	P1	08IN0600450	06/06/08	PUBLICATION/REFERENCE MATERIAL		22.95
06-18	P1	08IN0600435	05/12/08	BOTTLED WATER		15.00
06-18	P1	08IN0600448	05/23/08	BOTTLED WATER		20.00
06-18	P1	08IN0600443	05/15/08	OFFICE SUPPLIES		109.27
06-18	P1	08IN0600447	05/15/08	OFFICE SUPPLIES		23.45
06-30	SF	DY080600100	06/20/08	OFFICE SUPPLY (TRANSFER)		-785.25
06-30	SF	DY080600518	06/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
06-30	S1	DY080600220	06/01/08	OFFICE SUPPLY (TRANSFER)		1,132.69
SUPPLIES AND MATERIALS TOTALS:						5,094.38

04-21	P9	OFF08048304	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000790907			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	152.75
05-20	P9	OFF08048305		LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797653			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	135.42
06-20	P9	OFF08048306		LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000806205			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	135.42
EQUIPMENT TOTALS								6,231.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:								292,648.59
OFFICE TOTALS:								292,648.59

2007 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

04-10	P2	OSM37183	SUPPLIES AND MATERIALS	CDW GOVERNMENT INC	02/29/08	02/29/08	PRINTER - 951784 - HP LJ 3055	365.00
04-10	P2	OSM37183		DO	02/29/08	02/29/08	SHIPPING	15.00
04-10	P2	OSM37184		DO	02/29/08	02/29/08	PRINTER - 951784 - HP LJ 3055	365.00
04-10	P2	OSM37184		DO	02/29/08	02/29/08	SHIPPING	15.00
04-16	P2	OSM37185		DO	02/29/08	02/29/08	MONITOR - 1395679 - HP W2207H	332.00
04-16	P2	OSM37185		DO	02/29/08	02/29/08	SHIPPING	15.00
05-30	SF	DY080500047			12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	261.00
SUPPLIES AND MATERIALS TOTALS								846.00

04-10	P2	OSM37183	EQUIPMENT	CDW GOVERNMENT INC	02/29/08	02/29/08	EXTENDED WARRANTY - 630076 - H	125.00
04-10	P2	OSM37184		DO	02/29/08	02/29/08	EXTENDED WARRANTY - 630076 - H	125.00
04-16	F2	RN000022849		CANON USA	04/08/08	04/08/08	COPIER - CANON IR3045G	9,580.00
04-16	F2	RN000022856		CDW GOVERNMENT INC	04/08/08	04/08/08	COMPUTER - HP SB DC5750 A64 2G	770.00
04-16	F2	RN000022856		DO	04/08/08	04/08/08	COMPUTER - HP SB DC5750 A64 2G	735.00
06-24	F2	RN000023770		DO	06/17/08	06/17/08	COMPUTER - HP SB DC5750 2GHZ 8	749.00
06-24	F2	RN000023770		DO	06/17/08	06/17/08	COMPUTER - HP SB DC5750 2GHZ 8	749.00
EQUIPMENT TOTALS								12,833.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,679.00
OFFICE TOTALS:								13,679.00

2008 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	88,806.62	61,932.66
				PERSONNEL COMPENSATION	390,071.22	188,268.74
				PERSONNEL BENEFITS	2,240.24	1,031.05
				TRAVEL	24,014.82	12,774.51
				RENT, COMMUNICATION, UTILITIES	39,835.23	21,934.95
				PRINTING AND REPRODUCTION	79,045.11	67,919.14
				OTHER SERVICES	9,799.58	4,832.58
				SUPPLIES AND MATERIALS	10,960.47	6,615.51
				EQUIPMENT	12,852.11	6,691.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657,625.40	372,000.79
OFFICE TOTALS:					657,625.40	372,000.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PERLMUTTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		781.11
04-22	05	8M4525109	03/04/08	FRANKED MAIL		2,460.20
04-30	SF	DY080400296	04/20/08	FRANKED MAIL		-11.75
05-20	04	NW200813700	04/01/08	FRANKED MAIL		492.92
05-22	05	8M4525114	04/16/08	FRANKED MAIL		19,932.89
05-30	SF	DY080500281	05/20/08	FRANKED MAIL		-12.65
06-24	05	8M4525111	05/05/08	FRANKED MAIL		3,039.97
06-24	05	8M4525116	05/10/08	FRANKED MAIL		19,957.48
06-26	04	NW200817600	05/01/08	FRANKED MAIL		1,738.72
06-27	OP	8USPS050003	05/01/08	FRANKED MAIL		13,565.62
06-30	SF	DY080600218	06/20/08	FRANKED MAIL		-11.85
				FRANKED MAIL TOTALS:		61,932.66
PERSONNEL COMPENSATION						
		GARNETT,ALEC	04/01/08	LEGISLATIVE ASSISTANT		10,867.50
		GRECO, AARON M.	04/01/08	DIR OF CONST. SVCS & OUTREACH		12,161.25
		HENKEN, MATTHEW	04/01/08	LEGISLATIVE ASSISTANT		10,867.50
		HOLEN,BILL L	04/01/08	CONSTITUENT SERVICES REPRESENT		10,867.50
		HUDSON,SUZETTE	04/01/08	STAFF ASSISTANT		7,762.50
		INDERFURTH,ALISON	04/01/08	EXEC ASSISTANT/DC SCHEDULER		11,643.75
		KEENE,MELANIE E	04/01/08	DIRECTOR OF DISTRICT RELATIONS		10,608.75
		LYONS,KATHERINE A	04/01/08	CONSTITUENT SERVICES REPRESENT		9,056.25
		OLIVER,LESLIE	04/01/08	COMMUN & POLICY DIR		20,958.75
		PHILLIPS,WHITNEY M	04/01/08	STAFF ASSISTANT		6,999.99
		PIFER,JERRY L	04/01/08	CHIEF COMMUNITY LIAISON		10,867.50
		RADOVICH PIPER,DANIELLE M	04/01/08	CHIEF OF STAFF		31,826.25
		RODRIGUEZ,JOSE	04/01/08	LEGISLATIVE CORRESPONDENT		9,056.25
		SPIRA, MICHAEL	04/01/08	LEGISLATIVE DIR/DEPUTY COS		5,060.00
		VONACHEN,BEN	04/01/08	LEGISLATIVE ASSISTANT		9,832.50
		VOTOUPAL,CHRISTOPHER	04/01/08	CONGRESSIONAL AIDE		9,832.50
				PERSONNEL COMPENSATION TOTALS:		188,268.74
PERSONNEL BENEFITS						
04-30	S7	0812100076	04/01/08	TRANSIT BENEFITS		406.62
05-29	S7	0815000077	05/01/08	TRANSIT BENEFITS		312.23
06-30	S7	0818200076	06/01/08	TRANSIT BENEFITS		312.20
				PERSONNEL BENEFITS TOTALS:		1,031.05
TRAVEL						
04-16	P1	08C00700224	02/25/08	PRIVATE AUTO MILEAGE		32.83
04-16	P1	08C00700221	03/12/08	PRIVATE AUTO MILEAGE		32.01
04-16	P1	08C00700222	03/17/08	PRIVATE AUTO MILEAGE		31.04
04-16	P1	08C00700230	03/19/08	PRIVATE AUTO MILEAGE		15.04
04-16	P1	08C00700227	03/08/08	PRIVATE AUTO MILEAGE		41.90

04-16	P1	08C00700229	DANIELLE RADOVICH PIPER	03/12/08	03/14/08	PRIVATE AUTO MILEAGE	32.49
04-16	P1	08C00700235	DO	03/12/08	03/14/08	TRAVEL SUBSISTENCE	174.34
04-16	P1	08C00700233	GARNETT ALEXANDER WALTER	03/04/08	03/04/08	LOCAL TRANSPORTATION	11.00
04-16	P1	08C00700217	HON. ED PERLMUTTER	03/30/08	04/01/08	LOCAL TRANSPORTATION	37.00
04-16	P1	08C00700231	DO	01/14/08	01/21/08	LOCAL TRANSPORTATION	30.00
04-16	P1	08C00700232	DO	03/08/08	03/30/08	LOCAL TRANSPORTATION	96.74
04-16	P1	08C00700228	JERRY PIFER	03/03/08	03/11/08	PRIVATE AUTO MILEAGE	57.72
04-16	P1	08C00700223	KATHERINE A LYONS	03/25/08	03/27/08	PRIVATE AUTO MILEAGE	31.72
04-16	P1	08C00700226	MELANIE KEENE	03/30/07	03/30/08	PRIVATE AUTO MILEAGE	37.98
04-16	P1	08C00700225	MICHAEL SPIRA	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	14.00
04-16	P1	08C00700234	DO	03/04/08	03/11/08	LOCAL TRANSPORTATION	28.00
04-24	P1	08C00700248	BILL HOLEN	03/29/08	04/04/08	PRIVATE AUTO MILEAGE	100.86
04-24	P1	08C00700242	CITIBANK GOV CARD SERVICE	02/27/08	03/14/08	TRAVEL SUBSISTENCE	2,157.08
04-24	P1	08C00700247	DANIELLE RADOVICH PIPER	03/24/08	03/24/08	LOCAL TRANSPORTATION	20.00
05-19	P1	08C00700257	BILL HOLEN	04/25/08	04/30/08	PRIVATE AUTO MILEAGE	96.59
05-19	P1	08C00700259	CITIBANK GOV CARD SERVICE	04/04/08	04/17/08	MBR & STAFF A/F	1,641.01
05-19	P1	08C00700260	DO	03/31/08	04/28/08	STAFF A/F	2,376.95
05-19	P1	08C00700250	DANIELLE RADOVICH PIPER	04/23/08	04/23/08	PRIVATE AUTO MILEAGE	37.16
05-19	P1	08C00700251	JERRY PIFER	04/24/08	04/26/08	PRIVATE AUTO MILEAGE	82.03
05-19	P1	08C00700249	KATHERINE A LYONS	04/21/08	04/24/08	PRIVATE AUTO MILEAGE	51.99
05-19	P1	08C00700252	LESLIE OLIVER	04/10/08	04/18/08	PRIVATE AUTO MILEAGE	53.84
05-19	P1	08C00700255	DO	04/23/08	04/23/08	TRAVEL SUBSISTENCE	33.59
05-19	P1	08C00700256	DO	04/21/08	04/23/08	TRAVEL SUBSISTENCE	8.00
05-19	P1	08C00700253	MELANIE KEENE	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	20.13
05-19	P1	08C00700258	DO	04/25/08	05/04/08	PRIVATE AUTO MILEAGE	142.20
05-19	P1	08C00700262	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	8.00
05-20	P1	08C007RW255	DANIELLE RADOVICH PIPER	04/23/08	04/23/08	TRAVEL SUBSISTENCE	33.59
05-22	P1	08C00700273	BILL HOLEN	04/09/08	04/12/08	PRIVATE AUTO MILEAGE	115.10
05-22	P1	08C00700270	DANIELLE RADOVICH PIPER	04/09/08	04/11/08	TRAVEL SUBSISTENCE	740.25
05-22	P1	08C00700271	DO	04/09/08	04/11/08	PRIVATE AUTO MILEAGE	32.16
05-22	P1	08C00700274	JERRY PIFER	03/13/08	04/12/08	PRIVATE AUTO MILEAGE	147.96
05-22	P1	08C00700275	KATHERINE A LYONS	04/07/08	04/12/08	PRIVATE AUTO MILEAGE	47.05
05-22	P1	08C00700272	MELANIE KEENE	04/13/08	04/16/08	PRIVATE AUTO MILEAGE	54.95
05-23	P1	08C00700269	LESLIE OLIVER	03/31/08	04/03/08	PRIVATE AUTO MILEAGE	219.48
05-27	P1	08C00700241	CITIBANK GOV CARD SERVICE	02/28/08	03/14/08	A/F 5 TRIPS MBR	1,466.50
05-28	P1	08C00700285	GARNETT ALEXANDER WALTER	04/08/08	04/08/08	LOCAL TRANSPORTATION	20.00
05-28	P1	08C00700284	HON. ED PERLMUTTER	04/13/08	05/04/08	LOCAL TRANSPORTATION	94.00
05-28	P1	08C00700282	KATHERINE A LYONS	05/03/08	05/09/08	PRIVATE AUTO MILEAGE	129.05
05-30	P1	08C00700289	BILL HOLEN	05/07/08	05/16/08	PRIVATE AUTO MILEAGE	65.98
05-30	P1	08C00700298	CHRISTOPHER VOTOUPAL	04/16/08	05/06/08	PRIVATE AUTO MILEAGE	77.41
05-30	P1	08C00700290	JERRY PIFER	04/30/08	05/19/08	PRIVATE AUTO MILEAGE	69.08
05-30	P1	08C00700291	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	8.00
05-30	P1	08C00700288	MELANIE KEENE	05/06/08	05/19/08	PRIVATE AUTO MILEAGE	109.95
06-03	HR	ACH135151	LESLIE OLIVER	04/23/08	04/23/08	ACH PAYMENT RETURN	-33.59
06-10	P1	08C00700302	BILL HOLEN	05/21/08	05/24/08	PRIVATE AUTO MILEAGE	33.48
06-10	P1	08C00700308	KATHERINE A LYONS	05/16/08	05/19/08	PRIVATE AUTO MILEAGE	50.49
06-10	P1	08C00700301	MELANIE KEENE	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	33.47
06-13	P1	08C00700299	AMERICAN COACH	05/15/08	05/15/08	PRIVATE AUTO MILEAGE	116.00
06-16	P1	08C00700304	HON. ED PERLMUTTER	05/12/08	05/12/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PERLMUTTER—Con.						
06-16	P1	08C00700305 DO	05/04/08	05/19/08	LOCAL TRANSPORTATION	14.00
06-16	P1	08C00700307 DO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	18.73
06-18	P1	08C00700314 BILL HOLEN	05/28/08	05/30/08	PRIVATE AUTO MILEAGE	63.93
06-18	P1	08C00700315 DANIELLE RADOVICH PIPER	05/29/08	05/30/08	PRIVATE AUTO MILEAGE	51.84
06-18	P1	08C00700313 HON. ED PERLMUTTER	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	51.36
06-26	P1	08C00700322 ALISON INDERFURTH	04/07/08	06/03/08	PRIVATE AUTO MILEAGE	59.48
06-26	P1	08C00700321 CHRISTOPHER VOTOUPAL	05/20/08	06/02/08	PRIVATE AUTO MILEAGE	100.01
06-26	P1	08C00700326 CITIBANK GOV CARD SERVICE	05/21/08	05/23/08	STAFF TRAVEL	419.00
06-26	P1	08C00700320 DANIELLE RADOVICH PIPER	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	28.80
06-26	P1	08C00700327 DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	3.00
06-26	P1	08C00700318 GARNETT ALEXINDER WALTER	05/07/08	05/07/08	LOCAL TRANSPORTATION	26.00
06-26	P1	08C00700319 MELANIE KEENE	06/03/08	06/08/08	PRIVATE AUTO MILEAGE	75.95
TRAVEL TOTALS:					12,774.51	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF0804038 FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	14.32
04-04	CB	FXF0804038 DO	03/19/08	03/19/08	OVERNIGHT MAIL	11.01
04-11	CB	FXF0804108 DO	03/26/08	03/26/08	OVERNIGHT MAIL	11.84
04-11	CB	FXF0804108 DO	03/26/08	03/26/08	OVERNIGHT MAIL	11.99
04-16	P1	08C00700237 DOUGLAS COUNTY	03/30/08	03/30/08	EQUIPMENT RENTAL	22.77
04-21	S5	DY080400166	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080400822	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
04-21	S5	DY080402391	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,287.88
04-21	S5	DY080406367	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.25
04-21	S5	DY080407305	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.07
04-21	CB	FXF0804188	04/02/08	04/02/08	OVERNIGHT MAIL	15.54
04-21	CB	FXF0804188	04/02/08	04/02/08	OVERNIGHT MAIL	34.45
04-21	P9	C00701R0804	04/01/08	04/30/08	RENT-LAKEWOOD	4,133.33
04-28	CB	FXF080425A	04/09/08	04/09/08	OVERNIGHT MAIL	7.54
04-28	CB	FXF080425A	04/14/08	04/14/08	OVERNIGHT MAIL	6.75
04-28	P2	HCV0801694	04/03/08	04/03/08	8830 BLACKBERRY	39.99
05-02	CB	FXF080501A	04/17/08	04/17/08	OVERNIGHT MAIL	6.46
05-02	CB	FXF080501A	04/15/08	04/15/08	OVERNIGHT MAIL	10.80
05-09	CB	FXF080508B	04/25/08	04/25/08	OVERNIGHT MAIL	6.46
05-09	CB	FXF080508B	04/23/08	04/23/08	OVERNIGHT MAIL	33.64
05-19	P1	08C00700261	04/23/08	05/22/08	UTILITIES	25.99
05-19	CB	FXF080515A	05/02/08	05/02/08	OVERNIGHT MAIL	6.30
05-19	CB	FXF080515A	05/02/08	05/02/08	OVERNIGHT MAIL	5.18
05-20	P9	C00701R0805	05/01/08	05/31/08	RENT-LAKEWOOD	4,133.33
05-21	P2	HCV0801881	04/22/08	04/22/08	8830 BLACKBERRY	39.99
05-21	P2	HCV0801881	04/22/08	04/22/08	OVERNIGHT DELIVERY	14.99
05-23	P1	08C00700265	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	598.91
05-25	CB	FXF080522A	05/08/08	05/08/08	OVERNIGHT MAIL	13.65
05-28	S5	DY080500161	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00

05-28	S5	DY080500816		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	107.50
05-28	S5	DY080502402		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,138.94
05-28	S5	DY080506367		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.35
05-28	S5	DY080507297		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.20
05-28	P1	08C00700267	COMMUNITY COLLEGE OF AURORA	04/09/08	04/09/08		3,000.00
05-30	P1	08C00700297	DISH NETWORK	05/23/08	06/22/08	UTILITIES	25.99
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	2.50
05-30	P1	08C00700293	QWEST	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	11.63
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	148.50
06-10	P1	08C00700310	KATHERINE A LYONS	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	124.50
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	12.62
06-20	P9	C00701R0806	GOLDEN HILL	06/01/08	06/30/08	RENT-LAKEWOOD	4,111.33
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	6.98
06-23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL	4.73
06-27	S5	DY080600161		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600818		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	107.51
06-27	S5	DY080602423		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,368.68
06-27	S5	DY080606364		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.76
06-27	S5	DY080607289		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.67
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	8.00
06-27	CB	FXF080626B	DO	06/12/08	06/12/08	OVERNIGHT MAIL	16.41
06-27	P2	HCV0802144	VERIZON WIRELESS	06/03/08	06/03/08	OVERNIGHT DELIVERY	14.99
06-27	P2	HCV0802144	DO	06/03/08	06/03/08	8830 BLACKBERRY	29.99
						RENT COMMUNICATION UTILITIES TOTALS	21,934.95
PRINTING AND REPRODUCTION							
04-16	P1	08C00700236	ACCURATE WORD LLC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	66.95
04-23	P1	08C00700239	AURORA SENTINEL	02/07/08	02/28/08	ADVERTISING	392.00
04-23	HR	340161	MILE HIGH NEWSPAPERS	02/07/08	02/07/08	REFUND, DUPLICATE PAYMENT	132.00
05-22	P1	08C00700276	GROUNDSWELL COMMUNICATIONS INC	04/30/08	04/30/08	ADVERTISING	3,815.35
05-28	P1	08C00700279	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION	91.95
05-28	P5	8M4525106	DFM COMMUNICATIONS	03/05/08	03/05/08	MASSPRINTING#6	22,383.45
05-28	P1	08C00700283	KATHERINE A LYONS	05/13/08	05/13/08	PRINTING AND REPRODUCTION	177.09
05-30	P1	08C00700296	DCS CONGRESSIONAL, LLC	05/07/08	05/07/08	ADVERTISING	2,801.92
06-05	P5	8M4525114	CONSTITUENT CONTACT MAIL, INC	05/14/08	05/14/08	MASSPRINTING#14	17,119.00
06-05	P5	8M4525116	DO	05/14/08	05/14/08	MASSPRINTING#16	21,402.42
						PRINTING AND REPRODUCTION TOTALS	67,919.14
OTHER SERVICES							
04-16	P1	08C00700218	CAPITOL IDEA TECHNOLOGY, INC.	03/24/08	03/24/08	SERVICE CONTRACT	1,326.58
04-16	P1	08C00700219	DO	04/01/08	04/01/08	SERVICE CONTRACT	1,175.00
04-24	P1	08C00700244	ALL AMERICAN SHREDDING	03/27/08	03/27/08	JANITORIAL AND RELATED SERVICE	78.00
05-23	P1	08C00700266	DCS CONGRESSIONAL, LLC	03/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00
06-10	P1	08C00700300	CAPITOL IDEA TECHNOLOGY, INC.	05/05/08	05/05/08	SERVICE CONTRACT	1,175.00
06-18	P1	08C00700312	ALL AMERICAN SHREDDING	05/29/08	05/29/08	JANITORIAL AND RELATED SERVICE	78.00
						OTHER SERVICES TOTALS	4,832.58
SUPPLIES AND MATERIALS							
04-01	P2	OSS48329	CAPITOL MARKING PRO.	03/06/08	03/06/08	NAMEPLATE - WALNUT WOOD BLOCK	50.00
04-10	C2	NW200810100	BOISE CASCADE	03/07/08	03/07/08	OFFICE SUPPLIES	9.86
04-10	C2	NW200810100	DO	03/07/08	03/07/08	OFFICE SUPPLIES	17.76
04-10	C2	NW200810100	DO	03/03/08	03/03/08	OFFICE SUPPLIES	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ED PERLMUTTER—Con.						
04-10	C2	NW200810100	DO	OFFICE SUPPLIES	286.20	
04-10	C2	NW200810100	DO	OFFICE SUPPLIES	16.76	
04-10	C2	NW200810100	DO	OFFICE SUPPLIES	87.00	
04-10	C2	NW200810100	DO	OFFICE SUPPLIES	-92.13	
04-16	P1	08C00700240	INTERMOUNTAIN JEWISH NEWS	PUBLICATION/REFERENCE MATERIAL	60.38	
04-16	P1	08C00700238	QUILL CORPORATION	OFFICE SUPPLIES	42.00	
04-21	C2	NW200811200	BOISE CASCADE	OFFICE SUPPLIES	-27.83	
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	62.35	
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	14.47	
04-24	P1	08C00700243	I-70 PUBLISHING COMPANY INC.	PUBLICATION/REFERENCE MATERIAL	36.00	
04-24	P1	08C00700245	ROCKY MOUNTAIN BOTTLED WATER	BOTTLED WATER	65.60	
04-25	P1	08C00700246	SAFEWAY INC	FOOD & BEVERAGE FOR MEETINGS	25.85	
04-28	P1	08C00700220	CAPITOL IDEA TECHNOLOGY, INC.	OFFICE SUPPLIES	699.98	
04-30	SF	DY080400010		OFFICE SUPPLY (TRANSFER)	-27.50	
04-30	SF	DY0804000581		OFFICE SUPPLY (TRANSFER)	-8.10	
04-30	S1	DY080400107		OFFICE SUPPLY (TRANSFER)	909.76	
05-01	C2	NW200812200	BOISE CASCADE	OFFICE SUPPLIES	-87.00	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	29.99	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	13.80	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	4.50	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	33.22	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	2.07	
05-01	C2	NW200812200	DO	OFFICE SUPPLIES	4.50	
05-03	HV	08A90100183		FRAMING (TRANSFER)	34.00	
05-19	P1	08C00700263	MELANIE KEENE	PUBLICATION/REFERENCE MATERIAL	110.00	
05-21	P2	OSS49168	ALLIANCE MICRO	3M 19" - 21" CRT/19" - 20" LCD	120.00	
05-21	P2	OSS49187	DO	INK CARTRIDGE FOR HP OFFICEJET	64.00	
05-21	C2	NW200814200	BOISE CASCADE	OFFICE SUPPLIES	-19.79	
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	1.80	
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	37.24	
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	649.90	
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	20.91	
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	10.77	
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	13.80	
05-23	P1	08C00700268	DEER PARK WATER	BOTTLED WATER	8.45	
05-28	P1	08C00700278	DO	BOTTLED WATER	72.38	
05-28	P1	08C00700280	GOLDEN TRANSCRIPT	PUBLICATION/REFERENCE MATERIAL	20.00	
05-28	P1	08C00700286	KATHERINE A LYONS	OFFICE SUPPLIES	179.01	
05-28	P1	08C00700277	ROCKY MOUNTAIN BOTTLED WATER	BOTTLED WATER	85.10	
05-30	SF	DY080500010		OFFICE SUPPLY (TRANSFER)	-38.50	
05-30	SF	DY080500550		OFFICE SUPPLY (TRANSFER)	-12.15	
05-30	P1	08C00700292	AARON M. GRECO	OFFICE SUPPLIES	115.45	
05-30	P1	08C00700281	BISCUIT AND BERRIES CATERING	FOOD & BEVERAGE FOR MEETINGS	194.76	

05-30	P1	08C00700294	QUILL CORPORATION	05/08/08	05/08/08	OFFICE SUPPLIES	12 31
05-30	P1	08C00700295	DO	05/12/08	05/12/08	OFFICE SUPPLIES	171 34
05-31	S1	DY080500104		05/31/08	05/31/08	OFFICE SUPPLY (TRANSFER)	345 73
06-06	HV	08A90100210		05/10/08	05/10/08	FRAMING (TRANSFER)	50 00
06-06	C2	NW200815800	BOISE CASCADE	04/15/08	04/15/08	OFFICE SUPPLIES	77 23
06-06	C2	NW200815800	DO	04/17/08	04/17/08	OFFICE SUPPLIES	90 09
06-06	C2	NW200815800	DO	04/22/08	04/22/08	OFFICE SUPPLIES	19 79
06-06	C2	NW200815800	DO	04/28/08	04/28/08	OFFICE SUPPLIES	28 10
06-06	C2	NW200815800	DO	04/24/08	04/24/08	OFFICE SUPPLIES	36 69
06-06	C2	NW200815800	DO	04/24/08	04/24/08	OFFICE SUPPLIES	83 95
06-06	C0	060608158	GOLDEN TRANSCRIPT	05/01/08	05/01/09	CANCELED CHECK PER US TREASURY	20 00
06-10	P1	08C00700309	KATHERINE A LYONS	05/16/08	05/16/08	OFFICE SUPPLIES	8 64
06-16	P1	08C00700306	HON. ED PERLMUTTER	05/04/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	244 55
06-18	P1	08C00700311	BISCUIT AND BERRIES CATERING	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	545 71
06-26	P1	08C00700323	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	121 34
06-26	P1	08C00700324	ROCKY MOUNTAIN BOTTLED WATER	05/16/08	05/31/08	BOTTLED WATER	59 40
06-27	P1	08C00700317	SAFEWAY INC	05/16/08	05/16/08	OFFICE SUPPLIES	76 86
06-30	SF	DY080600009		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-27 75
06-30	SF	DY080600427		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12 15
06-30	S1	DY080600105		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	606 26
						SUPPLIES AND MATERIALS TOTALS	6,615.51
04-21	P9	0FP08089304	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000793264	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	118 00
04-29	S8	MA000793265		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	49 48
05-20	P9	0FP08089305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000799317		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	236 00
05-29	S8	MA000799318		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	118 00
05-29	S8	MA000799319		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	118 00
05-29	S8	MA000799320		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	4 07
05-30	HV	08A90100203		03/01/08	03/31/08	MAINT CHARGE #191791--HSS MEMO	4 10
06-20	P9	0FP08089306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000808480		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	236 00
						EQUIPMENT TOTALS:	6,691.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,000.79
						OFFICE TOTALS:	372,000.79
05-28	P1	08C00700287	DFM COMMUNICATIONS	12/28/07	12/28/07	PRINTING AND REPRODUCTION	6,266.00
						PRINTING AND REPRODUCTION TOTALS	6,266.00
04-18	F2	RN000022967	EQUIPMENT	03/28/08	03/28/08	PROJECTOR - SHARP XR30S	676.05
04-18	F2	RN000022967	DO	03/27/08	03/27/08	PA SYSTEM - AMPLIVOX SW905 WIR	1,451.78
05-02	F2	RN000023150	RICOH AMERICAS CORPORATION	03/19/08	03/19/08	COPIER - RICOH MP3500	2,666.00
05-27	F2	RN000023441	DELL DIRECT SALES	09/19/07	09/19/07	COMPUTER - DELL OPTIPLEX 745 C	1,279.77
05-27	F2	RN000023441	DO	09/19/07	09/19/07	COMPUTER - DELL OPTIPLEX 745 C	1,279.77
						EQUIPMENT TOTALS:	12,353.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PERLMUTTER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,619.37	18,619.37
OFFICE TOTALS:					18,619.37	18,619.37
2008 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,532.40	1,648.66
PERSONNEL COMPENSATION					471,381.05	236,520.54
PERSONNEL BENEFITS					393.12	196.70
TRAVEL					29,378.97	14,230.94
RENT, COMMUNICATION, UTILITIES					28,369.61	15,171.10
PRINTING AND REPRODUCTION					2,921.86	1,048.63
OTHER SERVICES					1,303.27	848.37
SUPPLIES AND MATERIALS					31,714.02	4,053.82
EQUIPMENT					14,599.35	7,807.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					585,593.65	281,526.56
OFFICE TOTALS:					585,593.65	281,526.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	406.77	406.77
05-20	04	NW200813700	04/01/08	FRANKED MAIL	598.38	598.38
05-30	SF	DY080500438	05/20/08	FRANKED MAIL	-41.74	-41.74
06-26	04	NW200817600	05/01/08	FRANKED MAIL	685.25	685.25
FRANKED MAIL TOTALS:					1,648.66	1,648.66
PERSONNEL COMPENSATION						
BERTRAM, MARY					12,000.00	12,000.00
BROWNELL, MARK D.					39,957.00	39,957.00
DANIELSON, JACK H.					300.00	300.00
DEY, JODI E.					10,749.99	10,749.99
FORBES, MATTHEW D.					8,499.99	8,499.99
GORACKE, ROBIN					21,000.00	21,000.00
IACARUSO, CHRIS D.					14,750.01	14,750.01
JOSEPHSON, MARTHA A.					300.00	300.00
JOSEPHSON, SHARON					15,000.00	15,000.00
KLOEK, SARA C.					9,000.00	9,000.00
LAREW, ROBERT L.					300.00	300.00
LOEHR, ALCUIN G.					3,000.00	3,000.00
LOUWAGIE, MARGARET C.					5,499.99	5,499.99
MEIUM, THOMAS A.					13,500.00	13,500.00
MERDAN, TONI					22,500.00	22,500.00
MYHRE, ALLISON					12,000.00	12,000.00
NESS, ROBERT R.					9,000.00	9,000.00
PICK, MAYNARD J.					5,900.01	5,900.01

SLAYTON, CHERYL E.
SPARBY, WALLACE A.
WERNER,BRIAN
ZUTZ, JOANN

04/01/08 06/30/08 EXECUTIVE ASSISTANT
04/01/08 06/30/08
06/16/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 STAFF ASSISTANT

7 546 89
17,049 99
1,166 67
7,500 00
236,520 54

PERSONNEL BENEFITS

04-30 S7 08121000218
05-29 S7 08150000212
06-30 S7 08182000212

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS

65 53
65 60
65 57
196.70

TRAVEL

04-14 P1 08MN0700257
04-14 P1 08MN0700260
04-14 P1 08MN0700259
04-14 P1 08MN0700273
04-14 P1 08MN0700274
04-16 P1 08MN0700258
04-16 P1 08MN0700275
04-21 P9 MN0701L0804
04-21 P9 MN0702L0804
05-01 P1 08MN0700297
05-01 P1 08MN0700298
05-01 P1 08MN0700299
05-01 P1 08MN0700282
05-01 P1 08MN0700283
05-01 P1 08MN0700302
05-01 P1 08MN0700303
05-01 P1 08MN0700304
05-01 P1 08MN0700285
05-01 P1 08MN0700293
05-01 P1 08MN0700294
05-01 P1 08MN0700295
05-01 P1 08MN0700296
05-05 P1 08MN0700284
05-05 P1 08MN0700287
05-20 P9 MN0701L0805
05-20 P9 MN0702L0805
06-18 P1 08MN0700338
06-18 P1 08MN0700339
06-18 P1 08MN0700340
06-18 P1 08MN0700341
06-18 P1 08MN0700330
06-18 P1 08MN0700331
06-18 P1 08MN0700343
06-18 P1 08MN0700318
06-18 P1 08MN0700346
06-18 P1 08MN0700320
06-18 P1 08MN0700321
06-18 P1 08MN0700317

CITIBANK GOV CARD SERVICE
JAMES PEDERSON
MARGARET C. LOUWAGIE
MAYNARD J PICK
DO
CITIBANK GOV CARD SERVICE
MAYNARD J PICK
GMAC PAYMENT PROCESSING
DO
ALLISON MYHRE
DO
DO
CITIBANK GOV CARD SERVICE
DO
MAYNARD J PICK
DO
DO
SHARON JOSEPHSON
TONI MERDAN
DO
DO
DO
CITIBANK GOV CARD SERVICE
TONI MERDAN
GMAC PAYMENT PROCESSING
DO
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
JAMES PEDERSON
DO
JOANN ZUTZ
MARGARET C. LOUWAGIE
MAYNARD J PICK
THOMAS A. MEIUM
DO
WALLACE A SPARBY

03/22/08 03/24/08 A/F DCA-MSP-DCA #2720MBR
04/01/08 04/30/08 LOCAL TRANSPORTATION
03/11/08 03/25/08 PRIVATE AUTO MILEAGE
03/18/08 03/20/08 PRIVATE AUTO MILEAGE
03/18/08 03/20/08 LODGING
03/22/08 03/22/08 A/F MSP-FAR #6854 MBR
03/18/08 03/20/08 MEALS ON TRAVEL
04/01/08 04/30/08 LEASED AUTO 2007 CHEVY IMPALA
04/01/08 04/30/08 LEASED AUTO 2007 CHEVY IMPALA
03/28/08 03/30/08 PRIVATE AUTO MILEAGE
03/28/08 03/31/08 LODGING
03/28/08 03/28/08 MEALS ON TRAVEL
04/18/08 04/20/08 A/F DCA-MSP-DCA #0151MBR
04/18/08 04/18/08 A/F DCA-MSP #0277MBR
02/11/08 02/11/08 PRIVATE AUTO MILEAGE
02/11/08 02/11/08 MEALS ON TRAVEL
02/11/08 02/12/08 LODGING
04/07/08 04/22/08 PRIVATE AUTO MILEAGE
03/04/08 03/04/08 LOCAL TRANSPORTATION
03/04/08 03/30/08 MEALS ON TRAVEL
03/04/08 03/31/08 LODGING
01/04/08 02/20/08 PRIVATE AUTO MILEAGE
10/08/07 03/22/08 A/F DCA-MSP-DCA #0151MBR
02/05/08 04/04/08 GASOLINE
05/01/08 05/31/08 LEASED AUTO 2007 CHEVY IMPALA
05/01/08 05/31/08 LEASED AUTO 2007 CHEVY IMPALA
04/25/08 04/27/08 DCA-MSP-DCA 3882 MBR
05/03/08 05/05/08 A/F DCA-MSP-DCA 7812 MBR
05/09/08 05/12/08 A/F DCA-MSP-DCA 2629 MBR
05/16/08 05/19/08 A/F DCA-FAR-DCA
05/01/08 05/01/08 LOCAL TRANSPORTATION
06/01/08 06/01/08 LOCAL TRANSPORTATION
03/30/08 05/16/08 PRIVATE AUTO MILEAGE
04/08/08 04/29/08 PRIVATE AUTO MILEAGE
05/13/08 05/30/08 PRIVATE AUTO MILEAGE
04/15/08 04/29/08 LOCAL TRANSPORTATION
04/09/08 05/27/08 GASOLINE
03/24/08 04/30/08 PRIVATE AUTO MILEAGE

847.00
261.52
130 95
256.08
153 28
292 50
51.51
414 18
396.37
326 89
218 31
11.72
735 00
112 00
277 42
33.91
76 65
562 60
12 00
58.44
194 96
355.02
976 00
301 85
414.18
396.37
735 00
735.00
958.98
964 50
257.25
259 56
167.81
174 60
565.51
8.00
273 51
453 96

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. COLLIN C PETERSON—Con.						
06-20	P9	MN0701L0806	06/01/08	06/30/08	LEASED AUTO 2007 CHEVY IMPALA	414.18
06-20	P9	MN0702L0806	06/01/08	06/30/08	LEASED AUTO 2007 CHEVY IMPALA	396.37
		DO			TRAVEL TOTALS:	14,230.94
RENT, COMMUNICATION, UTILITIES						
04-11	CB	FXF080410B	03/28/08	03/28/08	OVERNIGHT MAIL	8.68
04-14	P1	08MN0700266	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	303.08
04-14	P1	08MN0700268	02/28/08	03/27/08	UTILITIES	46.01
04-14	P1	08MN0700262	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	122.55
04-14	P1	08MN0700263	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	227.80
04-14	P1	08MN0700264	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	197.01
04-14	P1	08MN0700265	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	182.14
04-21	S5	DY080400386	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32.00
04-21	S5	DY080401008	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080404065	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	549.52
04-21	S5	DY080406525	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29
04-21	S5	DY080408369	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.41
04-21	P9	MN0706R0804	04/01/08	04/30/08	RENT-MONTEVIDEO	68.68
04-21	P9	MN0707R0804	04/01/08	04/30/08	PARKING-WILLMAR	60.00
04-21	P9	MN0703R0804	04/01/08	04/30/08	RENT-DETROIT LAKES	1,360.00
04-21	P9	MN0705R0804	04/01/08	04/30/08	RENT-REDWOOD FALLS	150.00
04-21	P9	MN0704R0804	04/01/08	04/30/08	RENT-RED LAKE FALLS	340.00
04-21	P9	MN0702R0804	04/01/08	04/30/08	RENT-MARSHALL	100.00
04-21	P9	MN0701R0804	04/01/08	04/30/08	RENT-WILLMAR	875.00
04-28	CB	FXF080425A	04/14/08	04/14/08	OVERNIGHT MAIL	8.69
05-01	P1	08MN0700307	03/28/08	04/27/08	UTILITIES	51.00
05-01	P1	08MN0700308	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	313.36
05-01	P1	08MN0700309	09/25/07	10/24/08	TELECOMMUNICATIONS CHARGES	127.99
05-01	P1	08MN0700310	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	99.92
05-01	P1	08MN0700311	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	197.49
05-02	CB	FXF080501A	04/16/08	04/16/08	OVERNIGHT MAIL	59.45
05-20	P9	MN0706R0805	05/01/08	05/31/08	RENT-MONTEVIDEO	68.68
05-20	P9	MN0707R0805	05/01/08	05/31/08	PARKING-WILLMAR	60.00
05-20	P9	MN0703R0805	05/01/08	05/31/08	RENT-DETROIT LAKES	1,360.00
05-20	P9	MN0705R0805	05/01/08	05/31/08	RENT-REDWOOD FALLS	150.00
05-20	P9	MN0704R0805	05/01/08	05/31/08	RENT-RED LAKE FALLS	340.00
05-20	P2	HCV0801894	05/05/08	05/05/08	SW 8703E COLOR W/VOICE AND DAT	49.99
05-20	P9	MN0702R0805	05/01/08	05/31/08	RENT-MARSHALL	100.00
05-20	P9	MN0701R0805	05/01/08	05/31/08	RENT-WILLMAR	875.00
05-28	S5	DY080500382	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080501002	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080504068	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	563.79
05-28	S5	DY080506525	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29
05-28	S5	DY080508367	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.76

06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	10.39
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	4.91
06-18	P1	08MN0700333	ARVIG COMMUNICATION SYSTEMS	04/28/08	05/27/08	UTILITIES	51.00
06-18	P1	08MN0700334	DO	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	303.36
06-18	P1	08MN0700324	CYGNUS EXPOSITIONS	05/07/08	05/07/08	TEMPORARY SPACE RENTAL	470.00
06-18	P1	08MN0700328	QWEST	03/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	458.92
06-18	P1	08MN0700335	RURAL CELLULAR CORPORATION	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	179.92
06-18	P1	08MN0700336	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	14.78
06-19	P1	08MN0700327	QWEST	03/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	245.40
06-20	P9	MN0706R0806	CITY OF MONTEVIDEO	06/01/08	06/30/08	RENT-MONTEVIDEO	68.68
06-20	P9	MN0707R0806	DOUGHERTY BUILDING ACCT.	06/01/08	06/30/08	PARKING-WILLMAR	60.00
06-20	P9	MN0703R0806	LAKE AVENUE PLAZA	06/01/08	06/30/08	RENT-DETROIT LAKES	1,360.00
06-20	P9	MN0705R0806	MARY E. & RAYMOND WALZ	06/01/08	06/30/08	RENT-REDWOOD FALLS	150.00
06-20	P9	MN0704R0806	MINNESOTA ASSOC OF WHEAT GROVE	06/01/08	06/30/08	RENT-RED LAKE FALLS	340.00
06-20	P9	MN0702R0806	SWWC SERVICE COOPERATIVE	06/01/08	06/30/08	RENT-MARSHALL	100.00
06-20	P9	MN0701R0806	4TH STREET PROPERTIES	06/01/08	06/30/08	RENT-WILLMAR	875.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	4.91
06-27	S5	DY080600385		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	32.00
06-27	S5	DY080601004		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080604081		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	739.75
06-27	S5	DY080606522		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29
06-27	S5	DY080608347		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,171.10
04-14	P1	08MN0700267	PRINTING AND REPRODUCTION	03/24/08	03/24/08	PRINTING AND REPRODUCTION	84.00
05-05	P1	08MN0700286	DAVID L. ANDRUKITUS, INC.	03/25/08	03/26/08	PRINTING AND REPRODUCTION	518.83
05-31	S3	08152000137	MIDWEST PRINTING	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
06-05	OP	08GP0050802	PUBLIC PRINTER	04/14/08	04/14/08	PRINTING	89.00
06-18	P1	08MN0700325	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	27.50
06-20	P1	08MN0700332	SIGNWORKS	03/31/08	03/31/08	PRINTING AND REPRODUCTION	276.90
06-25	S3	08177000124		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS	1,048.63
04-14	P1	08MN0700272	OTHER SERVICES	03/14/08	10/08/08	INSURANCE	46.10
04-14	P1	08MN0700261	FARMER'S INSURANCE GROUP	03/03/08	03/31/08	JANITORIAL AND RELATED SERVICE	100.00
05-01	P1	08MN0700292	HANGUN PROPERTIES, INC.	03/25/08	04/07/08	TRAINING	56.27
06-18	P1	08MN0700342	TONI MERDAN	03/31/08	05/30/08	JANITORIAL AND RELATED SERVICE	225.00
			HANGUN PROPERTIES, INC.			OTHER SERVICES TOTALS	848.37
04-14	P1	08MN0700269	SUPPLIES AND MATERIALS	02/01/08	02/29/08	BOTTLED WATER	37.53
04-14	P1	08MN0700278	PREMIUM WATERS, INC.	04/18/08	04/17/09	PUBLICATION/REFERENCE MATERIAL	171.60
04-14	P1	08MN0700277	STAR TRIBUNE	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	135.00
04-14	P1	08MN0700276	THE FORUM	04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	65.00
04-14	P1	08MN0700270	THE HUTCHINSON LEADER	03/26/08	03/26/08	OFFICE SUPPLIES	37.30
04-16	P1	08MN0700279	TROPHY HOUSE	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
04-17	P1	08MN0700280	THE KERKHOVEN BANNER	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	43.00
04-17	C1	NW200810703	ADVOCATE TRIBUNE	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810703	DEER PARK	03/25/08	03/25/08	BOTTLED WATER	79.89
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. COLLIN C PETERSON—Con.						
04-17	P1 08MN0700281	MONTEVIDEO AMERICAN NEWS	04/29/08	PUBLICATION/REFERENCE MATERIAL		46.00
04-30	S1 DY080400287		04/01/08	OFFICE SUPPLY (TRANSFER)		644.11
05-01	P1 08MN0700288	GAYLORD HUB PUBLISHING, INC.	04/18/08	PUBLICATION/REFERENCE MATERIAL		35.00
05-01	P1 08MN0700300	GRAND FORKS HERALD	05/12/08	PUBLICATION/REFERENCE MATERIAL		196.56
05-01	P1 08MN0700290	IVANHOE TIMES	04/01/08	PUBLICATION/REFERENCE MATERIAL		34.00
05-01	P1 08MN0700305	PREMIUM WATERS, INC.	03/01/08	BOTTLED WATER		14.55
05-01	P1 08MN0700306	DO	03/01/08	BOTTLED WATER		7.35
05-01	P1 08MN0700291	THIEF RIVER FALLS TIMES	05/02/08	PUBLICATION/REFERENCE MATERIAL		32.00
05-01	P1 08MN0700289	WABASO STANDARD	05/01/08	PUBLICATION/REFERENCE MATERIAL		39.00
05-06	P1 08MN0700301	MIDDLE RIVER HONKER	04/08/08	PUBLICATION/REFERENCE MATERIAL		30.00
05-28	C1 NW200814803	DEER PARK	04/30/08	BOTTLED WATER		13.00
05-28	C1 NW200814803	DO	04/23/08	BOTTLED WATER		38.94
05-28	C1 NW200814803	DO	04/30/08	BOTTLED WATER		2.00
05-30	SF DY080500169		05/20/08	OFFICE SUPPLY (TRANSFER)		-181.50
05-30	SF DY080500707		05/20/08	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1 DY080500285		05/01/08	OFFICE SUPPLY (TRANSFER)		1,134.57
06-18	P1 08MN0700313	BALATON PUBLISHING CO.	06/01/08	PUBLICATION/REFERENCE MATERIAL		29.00
06-18	C1 NW200816903	DEER PARK	05/31/08	BOTTLED WATER		13.00
06-18	C1 NW200816903	DO	05/22/08	BOTTLED WATER		63.91
06-18	C1 NW200816903	DO	05/31/08	BOTTLED WATER		2.00
06-18	P1 08MN0700312	GRANITE FALLS ADVOCATE	04/18/08	PUBLICATION/REFERENCE MATERIAL		43.00
06-18	P1 08MN0700315	HERALD JOURNAL	06/01/08	PUBLICATION/REFERENCE MATERIAL		38.00
06-18	P1 08MN0700344	JOANN TUTZ	04/13/08	OFFICE SUPPLIES		7.38
06-18	P1 08MN0700326	LEAGUE OF MINNESOTA CITIES	04/24/08	PUBLICATION/REFERENCE MATERIAL		319.50
06-18	P1 08MN0700345	MAYNARD J PICK	03/26/08	OFFICE SUPPLIES		37.44
06-18	P1 08MN0700329	NERESON CHEVROLET CADILLAC INC	05/01/08	LEASED AUTO EXPENSE		81.39
06-18	P1 08MN0700323	NORTH COUNTRY BUSINESS PRODUCT	04/28/08	OFFICE SUPPLIES		121.24
06-18	P1 08MN0700322	PREMIUM WATERS, INC.	04/01/08	BOTTLED WATER		22.50
06-18	P1 08MN0700337	QUILL CORPORATION	05/23/08	OFFICE SUPPLIES		48.53
06-18	P1 08MN0700316	ST. CLOUD TIMES	05/05/08	PUBLICATION/REFERENCE MATERIAL		218.91
06-18	P1 08MN0700314	THE MCINTOSH TIMES	05/01/08	PUBLICATION/REFERENCE MATERIAL		30.00
06-18	P1 08MN0700319	THOMAS A. MEIUM	04/04/08	LEASED AUTO EXPENSE		30.28
06-30	S1 DY080600287		06/01/08	OFFICE SUPPLY (TRANSFER)		261.99
				SUPPLIES AND MATERIALS TOTALS:		4,053.82
EQUIPMENT						
04-16	F1 NN000022874	INTERAMERICA TECHNOLOGIES INC.	03/18/08	T&M SERVICE		420.00
04-16	F1 NN000022881	DO	03/18/08	T&M SERVICE		400.00
04-21	P9 OFP08010604	DO	04/01/08	CMS PLAN		1,846.00
04-29	S8 MA000792814		04/01/08	EQUIPMENT MAINT (TRANSFER)		197.14
04-29	S8 PL000795743		04/01/08	EQUIPMENT PURCHASE (TRANSFER)		171.71
05-12	F1 NN000023253	INTERAMERICA TECHNOLOGIES INC.	04/04/08	T&M SERVICE		147.00
05-20	P9 OFP08010605	DO	05/01/08	CMS PLAN		1,846.00
05-29	S8 MA000798108		05/01/08	EQUIPMENT MAINT (TRANSFER)		197.14

05-29	S8	PL000801845	.....	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	.....	171.71
06-20	P9	0FP08010606	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	.....	1,846.00
06-26	HV	08A90100223	.....	06/18/08	06/18/08	MEMBER PAGER #271754--HSS MEMO	.....	159.75
06-27	S8	MA000808002	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	157.14
06-27	S8	PL000811025	.....	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	.....	171.71
								7,807.80
								281,526.56
								281,526.56

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2008 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,416.64
PERSONNEL COMPENSATION	450,301.61
PERSONNEL BENEFITS	1,441.64
TRAVEL	44,899.39
RENT, COMMUNICATION, UTILITIES	35,906.68
PRINTING AND REPRODUCTION	670.20
OTHER SERVICES	675.86
SUPPLIES AND MATERIALS	11,970.63
EQUIPMENT	20,116.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,469.19
OFFICE TOTALS:	574,469.19

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/31/08	FRANKED MAIL	.....	817.74
04-30	SF	DY080400509	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	.....	41.55
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	.....	777.19
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	.....	190.18
06-30	SF	DY080600378	.....	06/20/08	07/01/08	FRANKED MAIL	.....	-01.87
								1,771.41

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	04/01/08
BARRETT, SAMANTHA	04/01/08
BRENNAN, MATTHEW	04/01/08
BRYANT, DENISE	04/01/08
BUSOVSKY, JOHN S.	04/01/08
CLARK, JORDAN	04/01/08
CREIGHTON, PATRICK J.	04/01/08
DUBBS, ANDREA E.	04/01/08
FADDEN, JOSEPH H.	04/01/08
GLAZER, MICHAEL	04/01/08
GUREKOVICH, SUSAN J.	04/01/08
HARRY, DOROTHY E.	04/01/08
IVES, BARBARA S.	04/01/08
OWENS, DARRELL	04/01/08
PONTZER, DEBORAH D.	04/01/08
VORBERGER, JEFFREY	04/01/08
WINKLER, PETER M.	04/01/08

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN E. PETERSON—Con.						
PERSONNEL BENEFITS						
04-30	S7	08121000324	04/01/08	TRANSIT BENEFITS	243.95	243.95
05-29	S7	08150000318	05/01/08	TRANSIT BENEFITS	244.02	244.02
06-30	S7	08182000322	06/01/08	TRANSIT BENEFITS	243.99	243.99
PERSONNEL BENEFITS TOTALS:					731.96	731.96
TRAVEL						
04-03	P1	08PA0500252	03/24/08	PRIVATE AUTO MILEAGE	470.45	470.45
04-03	P1	08PA0500253	03/24/08	TRAVEL SUBSISTENCE	338.47	338.47
04-10	P1	08PA0500266	03/03/08	TRAVEL SUBSISTENCE	1,917.84	1,917.84
04-10	P1	08PA0500265	03/06/08	LODGING	85.72	85.72
04-10	P1	08PA0500261	03/31/08	LOCAL TRANSPORTATION	9.00	9.00
04-10	P1	08PA0500255	03/31/08	TRAVEL SUBSISTENCE	600.67	600.67
04-10	P1	08PA0500257	03/01/08	GASOLINE	327.37	327.37
04-10	P1	08PA0500258	03/01/08	TRAVEL SUBSISTENCE	582.00	582.00
04-10	P1	08PA0500259	03/01/08	GASOLINE	752.73	752.73
04-16	P1	08PA0500281	03/01/08	PRIVATE AUTO MILEAGE	94.09	94.09
04-16	P1	08PA0500272	02/27/08	TRAVEL SUBSISTENCE	280.09	280.09
04-16	P1	08PA0500276	03/01/08	PRIVATE AUTO MILEAGE	36.86	36.86
04-16	P1	08PA0500279	03/31/08	LOCAL TRANSPORTATION	88.00	88.00
04-16	P1	08PA0500280	03/24/08	PRIVATE AUTO MILEAGE	520.89	520.89
04-16	P1	08PA0500273	03/01/08	PRIVATE AUTO MILEAGE	540.78	540.78
04-16	P1	08PA0500274	03/01/08	TRAVEL SUBSISTENCE	140.88	140.88
04-16	P1	08PA0500275	03/13/08	LOCAL TRANSPORTATION	45.00	45.00
04-21	P9	PA0501L0804	04/01/08	LEASED AUTO 2007 CHEVY TAHOE	797.70	797.70
04-29	P1	08PA0500285	03/13/08	TRAVEL SUBSISTENCE	30.26	30.26
05-13	P1	08PA0500313	04/01/08	PRIVATE AUTO MILEAGE	200.99	200.99
05-13	P1	08PA0500297	03/27/08	TRAVEL SUBSISTENCE	2,334.31	2,334.31
05-13	P1	08PA0500306	02/01/08	TRAVEL SUBSISTENCE	433.67	433.67
05-13	P1	08PA0500314	01/01/08	PRIVATE AUTO MILEAGE	1,725.72	1,725.72
05-13	P1	08PA0500301	04/01/08	PRIVATE AUTO MILEAGE	704.98	704.98
05-13	P1	08PA0500302	04/01/08	GASOLINE	675.01	675.01
05-13	P1	08PA0500303	04/01/08	TRAVEL SUBSISTENCE	455.21	455.21
05-13	P1	08PA0500293	05/06/08	LOCAL TRANSPORTATION	24.00	24.00
05-13	P1	08PA0500309	04/01/08	PRIVATE AUTO MILEAGE	340.37	340.37
05-13	P1	08PA0500312	02/21/08	TRAVEL SUBSISTENCE	48.00	48.00
05-13	P1	08PA0500294	04/25/08	LOCAL TRANSPORTATION	54.00	54.00
05-14	P1	08PA0500308	04/22/08	LOCAL TRANSPORTATION	72.00	72.00
05-20	P9	PA0501L0805	05/01/08	LEASED AUTO 2007 CHEVY TAHOE	797.70	797.70
05-28	P1	08PA0500329	05/14/08	LOCAL TRANSPORTATION	20.00	20.00
05-30	P1	08PA0500328	05/22/08	LOCAL TRANSPORTATION	22.00	22.00
06-10	P1	08PA0500319	04/01/08	PRIVATE AUTO MILEAGE	129.79	129.79
06-10	P1	08PA0500315	03/01/08	TRAVEL SUBSISTENCE	156.53	156.53
06-13	P1	08PA0500334	05/23/08	GASOLINE	133.75	133.75

06-13	P1	08PA0500335	DO	05/23/08	05/28/08	CAR RENTAL	161.33
06-16	P1	08PA0500339	CITIBANK GOV CARD SERVICE	04/28/08	05/22/08	TRAVEL SUBSISTENCE	4,136.95
06-16	P1	08PA0500338	JORDAN CLARK	05/27/08	05/31/08	TRAVEL SUBSISTENCE	475.44
06-16	P1	08PA0500344	JOSEPH H. FADDEN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	443.39
06-16	P1	08PA0500345	DO	05/01/08	05/31/08	GASOLINE	518.55
06-16	P1	08PA0500346	DO	05/01/08	05/31/08	TRAVEL SUBSISTENCE	412.84
06-16	P1	08PA0500342	MICHAEL A GLAZER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	640.34
06-16	P1	08PA0500343	DO	05/01/08	05/31/08	TRAVEL SUBSISTENCE	1,179.68
06-20	P9	PA050110806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO 2007 CHEVY TAHOE	797.70
06-20	P1	08PA0500322	MATTHEW J. BRENNAN	05/07/08	05/07/08	LOCAL TRANSPORTATION	22.00
06-20	P1	08PA0500323	PETER M WINKLER	03/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,067.07
06-23	P1	08PA0500348	JORDAN CLARK	04/21/08	04/21/08	LOCAL TRANSPORTATION	21.00
06-23	P1	08PA0500354	DO	05/07/08	06/05/08	LOCAL TRANSPORTATION	64.00
06-23	P1	08PA0500351	JOSEPH H. FADDEN	05/15/05	05/15/08	TRAVEL SUBSISTENCE	49.40
06-23	P1	08PA0500360	MATTHEW J. BRENNAN	06/08/08	06/09/08	TRAVEL SUBSISTENCE	224.79
06-23	P1	08PA0500361	DO	06/08/08	06/09/08	PRIVATE AUTO MILEAGE	130.80
06-23	P1	08PA0500362	PETER M WINKLER	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	875.17
06-23	P1	08PA0500364	DO	05/01/08	05/31/08	TRAVEL SUBSISTENCE	190.35
						TRAVEL TOTALS	27,397.63
RENT, COMMUNICATION, UTILITIES							
04-03	P2	HCV0801568	VERIZON WIRELESS	03/12/08	03/12/08	RUSH ORDER	14.99
04-16	P1	08PA0500269	ARMSTRONG CABLE SERVICES	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	46.90
04-16	P1	08PA0500271	VERIZON	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	185.75
04-21	S5	DY080400529		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080401127		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04-21	S5	DY080405135		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,033.17
04-21	S5	DY080406685		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.66
04-21	S5	DY080409308		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	663.08
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	11.83
04-21	P9	PA0503R0804	SEVEN OAKS HOLDINGS INC	04/01/08	04/30/08	RENT-TITUSVILLE	1,535.00
04-21	P9	PA0502R0804	TOGETHER INVESTMENTS	04/01/08	04/30/08	RENT-CNTR COUNTY	1,575.00
04-28	P1	08PA0500290	AT & T	01/11/08	02/08/08	TELECOMMUNICATIONS CHARGES	514.27
04-28	P1	08PA0500284	JOSEPH H. FADDEN	03/29/08	04/28/09	TELECOMMUNICATIONS CHARGES	47.42
04-28	P1	08PA0500289	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	40.97
04-29	P1	08PA0500291	AT & T	04/10/08	05/05/08	TELECOMMUNICATIONS CHARGES	604.62
04-30	S4	08121001050		03/01/08	03/31/08	RECORDING (TRANSFER)	116.50
05-13	P1	08PA0500300	COMCAST CABLEVISION	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	58.17
05-13	P1	08PA0500305	DEBORAH D. PONTZER	01/18/08	01/18/08	TELECOMMUNICATIONS CHARGES	829.41
05-13	P1	08PA0500299	VERIZON	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	192.88
05-20	P9	PA0503R0805	SEVEN OAKS HOLDINGS INC	05/01/08	05/31/08	RENT-TITUSVILLE	1,535.00
05-20	P9	PA0502R0805	TOGETHER INVESTMENTS	05/01/08	05/31/08	RENT-CNTR COUNTY	1,575.00
05-28	S5	DY080500517		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080501121		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080505139		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	907.16
05-28	S5	DY080506684		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	28.66
05-28	S5	DY080509311		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	673.40
05-28	P1	08PA0500326	AT & T	04/11/08	05/09/08	TELECOMMUNICATIONS CHARGES	471.33
06-10	P1	08PA0500316	PETER M WINKLER	02/28/08	02/28/08	TEMPORARY SPACE RENTAL	150.00
06-16	P1	08PA0500341	COMCAST CABLE	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	58.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN E. PETERSON—Con.						
06-18	P1	08PA0500333	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	192.96
06-20	P1	08PA0500321	04/26/08	05/16/08	TELECOMMUNICATIONS CHARGES	46.90
06-20	P1	08PA0500320	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	47.95
06-20	P1	08PA0500324	03/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	325.86
06-20	P9	PA0503R0806	06/01/08	06/30/08	RENT—TITUSVILLE	1,535.00
06-20	P9	PA0502R0806	06/01/08	06/30/08	RENT—CNTR COUNTY	1,575.00
06-23	P1	08PA0500359	04/26/08	06/01/08	TELECOMMUNICATIONS CHARGES	49.90
06-23	P1	08PA0500349	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	47.67
06-23	P1	08PA0500363	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	139.03
06-23	P1	08PA0500350	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	194.01
06-27	S5	DY080600525	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080601123	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	142.50
06-27	S5	DY080605146	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	655.43
06-27	S5	DY080606679	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.66
06-27	S5	DY080609278	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	667.95
RENT, COMMUNICATION, UTILITIES TOTALS:					19,011.16	
PRINTING AND REPRODUCTION						
04-03	P1	08PA0500250	03/18/08	03/18/08	PRINTING AND REPRODUCTION	170.00
04-16	P1	08PA0500267	04/08/08	04/08/08	PRINTING AND REPRODUCTION	58.50
05-13	P1	08PA0500310	04/30/08	04/30/08	PRINTING AND REPRODUCTION	1.70
05-28	P1	08PA0500327	05/15/08	05/15/08	PRINTING AND REPRODUCTION	140.00
06-13	P1	08PA0500330	05/15/08	05/15/08	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:					450.20	
OTHER SERVICES						
04-10	P1	08PA0500263	02/10/08	02/10/08	JANITORIAL AND RELATED SERVICE	50.00
04-28	P1	08PA0500288	03/31/08	03/31/08	JANITORIAL AND RELATED SERVICE	130.00
05-08	HV	08A90100168	01/01/08	01/31/08	CORR. 3/5/08 DOC# 08PA0500199	-100.00
05-08	HV	08A90100168	02/01/08	02/29/08	CORR. 3/12/08 DOC# 08PA0500210	-100.00
05-08	HV	08A90100168	01/01/08	01/31/08	JANITORIAL & RELATED SERVICES	100.00
05-08	HV	08A90100168	02/01/08	02/29/08	JANITORIAL & RELATED SERVICES	100.00
05-13	P1	08PA0500295	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	100.00
06-10	P1	08PA0500317	04/25/08	04/25/08	TRAINING	45.00
06-13	P1	08PA0500331	05/08/08	05/22/08	JANITORIAL AND RELATED SERVICE	100.00
OTHER SERVICES TOTALS:					425.00	
SUPPLIES AND MATERIALS						
04-03	P1	08PA0500251	03/31/08	08/11/08	PUBLICATION/REFERENCE MATERIAL	70.00
04-03	P1	08PA0500254	03/15/08	03/15/08	FOOD & BEVERAGE FOR MEETINGS	40.00
04-10	P1	08PA0500264	03/30/08	03/30/08	FOOD & BEVERAGE FOR MEETINGS	130.57
04-10	P1	08PA0500260	03/01/08	03/31/08	LEASED AUTO EXPENSE	45.00
04-10	P1	08PA0500256	02/29/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	397.90
04-16	P1	08PA0500277	05/24/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-16	P1	08PA0500270	05/14/08	11/12/08	PUBLICATION/REFERENCE MATERIAL	78.00
04-16	P1	08PA0500278	05/14/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	32.00

04-16	P1	08PA0500268	TITUSVILLE COPY PRODUCTS	04/02/08	04/02/08	OFFICE SUPPLIES	75.00
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810704	DO	03/27/08	03/27/08	BOTTLED WATER	59.21
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P2	OSS48794	ALLIANCE MICRO	03/19/08	03/19/08	TONER CARTRIDGE FOR HP 2600 (B	246.00
04-28	P1	08PA0500283	DOW JONES & COMPANY, INC.	04/20/08	04/20/09	PUBLICATION/REFERENCE MATERIAL	249.00
04-28	P1	08PA0500286	NATIONAL NEWS	04/11/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	438.12
04-28	P1	08PA0500287	NITTANY OFFICE EQUIPMENT	04/01/08	04/01/08	OFFICE SUPPLIES	92.67
04-29	P1	08PA0500292	BALD EAGLE DISTRIBUTORS, INC	04/01/08	04/01/08	BOTTLED WATER	14.25
04-30	SF	DY080400224		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-500.25
04-30	SF	DY080400793		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY080400405		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	232.81
05-13	P1	08PA0500311	MICHAEL A GLAZER	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-13	P1	08PA0500296	MUTUAL PRESS CLIPPING SERVICE	04/04/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	594.58
05-13	P1	08PA0500307	PATRICK CREIGHTON	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	191.45
05-13	P1	08PA0500298	THE DAILY PRESS	05/26/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	70.00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814804	DO	04/25/08	04/25/08	BOTTLED WATER	51.46
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08PA0500325	DENISE BRYANT	05/04/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	139.31
05-31	S1	DY080500404		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	683.38
06-10	P1	08PA0500318	RESOURCE DATA SERVICES, INC	04/28/08	04/28/08	OFFICE SUPPLIES	370.00
06-13	P1	08PA0500332	BALD EAGLE DISTRIBUTORS, INC	04/30/08	05/01/08	BOTTLED WATER	19.50
06-16	P1	08PA0500347	JOSEPH H. FADDEN	05/01/08	05/31/08	LEASED AUTO EXPENSE	87.33
06-16	P1	08PA0500336	MUTUAL PRESS CLIPPING SERVICE	04/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	420.43
06-16	P1	08PA0500337	DO	04/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	420.43
06-16	P1	08PA0500340	TIMES OBSERVER	06/10/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	120.30
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816904	DO	05/21/08	05/21/08	BOTTLED WATER	19.75
06-18	C1	NW200816904	DO	05/27/08	05/27/08	BOTTLED WATER	59.21
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08PA0500357	BOSSARD GM DONOVAN BAUER AUTO	06/04/08	06/04/08	LEASED AUTO EXPENSE	48.85
06-23	P1	08PA0500352	DENISE BRYANT	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	191.50
06-23	P1	08PA0500353	JORDAN CLARK	04/27/08	04/27/08	OFFICE SUPPLIES	81.57
06-23	P1	08PA0500356	LEWISTON SENTINEL	06/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	92.40
06-23	P1	08PA0500358	THE FOREST PRESS	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	12.09
06-24	P1	08PA0500355	PETER M WINKLER	05/01/08	05/31/08	OFFICE SUPPLIES	29.99
06-30	SF	DY080600169		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-771.50
06-30	SF	DY080600587		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY080600407		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	351.73
						SUPPLIES AND MATERIALS TOTALS:	5,051.71
04-21	P9	0FP08118401	EQUIPMENT				
04-21	P9	0FP08118404	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	CMS PLAN	6,297.00
04-21	P9	0FP08118501	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08118504	DO	01/01/08	03/31/08	MAINTENANCE PLAN	3,600.00
04-29	S8	MA000791529	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
05-20	P9	0FP08118405	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	90.40
05-20	P9	0FP08118505	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
				05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN E. PETERSON—Con.						
05-29	S8	MA000797627	05/01/08	EQUIPMENT MAINT (TRANSFER)		90.40
06-20	P9	OFF08118406	06/01/08	CMS PLAN		2,099.00
06-20	P9	OFF08118506	06/01/08	MAINTENANCE PLAN		1,200.00
06-27	S8	MA000806727	06/01/08	EQUIPMENT MAINT (TRANSFER)		90.40
EQUIPMENT TOTALS:						20,065.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,223.64
OFFICE TOTALS:						300,223.64
2007 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	HV	08A90300524	09/27/07	TRAVEL SUBSISTENCE		3,150.30
05-05	HV	08A90300524	09/27/07	TRAVEL SUBSISTENCE		-3,150.30
05-13	P1	08PA0500304	12/11/07	PRIVATE AUTO MILEAGE		43.65
TRAVEL TOTALS:						43.65
OTHER SERVICES						
04-01	P1	07PA0500275	03/15/07	JANITORIAL AND MAINTENANCE		100.00
05-08	HV	08A90100168	12/20/07	CORR. 1/30/08 DOC# 08PA0500160		-150.00
05-08	HV	08A90100168	12/20/07	JANITORIAL & RELATED SERVICES		150.00
OTHER SERVICES TOTALS:						100.00
EQUIPMENT						
05-15	F1	NN000023327	09/28/07	T&M SERVICE		480.00
05-15	F1	NN000023328	10/25/07	T&M SERVICE		600.00
EQUIPMENT TOTALS:						1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,223.65
OFFICE TOTALS:						1,223.65
2006 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	F1	NN000022944	07/27/06	INSTALLATION		240.00
OTHER SERVICES TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240.00
OFFICE TOTALS:						240.00
2008 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					50,247.77	49,192.34
PERSONNEL COMPENSATION					448,027.07	224,988.26
PERSONNEL BENEFITS					1,427.99	785.48
TRAVEL					13,764.65	9,054.66
RENT, COMMUNICATION, UTILITIES					15,901.45	8,626.24

PRINTING AND REPRODUCTION	23,417.60
SUPPLIES AND MATERIALS	-1,593.16
EQUIPMENT	5,000.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,141.61
OFFICE TOTALS:	561,141.61

04-17	04	NW200810601	FRANKED MAIL	03/01/08	FRANKED MAIL	561.93
04-22	0P	8USPS030004	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	149.84
04-22	05	8M4532501	DO	03/10/08	FRANKED MAIL	44,035.72
04-30	SF	DY080400567	DO	04/20/08	FRANKED MAIL	-32.20
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	1,507.95
05-22	05	8M4532502	DO	04/24/08	FRANKED MAIL	142.38
05-30	SF	DY080500536	DO	05/20/08	FRANKED MAIL	-246.86
05-30	0P	8USPS040003	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	231.63
06-26	04	NW200817601	DO	05/01/08	FRANKED MAIL	1,119.02
06-27	0P	8USPS050003	DO	05/01/08	FRANKED MAIL	1,912.03
06-30	SF	DY080600414	DO	06/20/08	FRANKED MAIL	-189.10
					FRANKED MAIL TOTALS:	49,192.34

			PERSONNEL COMPENSATION			
			ANDERSON, DAVID G.	04/01/08	DISTRICT DIRECTOR	24,726.00
			BOWERS, LINDSAY A.	04/01/08	LEGISLATIVE ASSISTANT	8,797.50
			FENION, JAMES P.	04/01/08	LEGISLATIVE CORRESPONDENT	7,575.69
			GEHARDT, DEBRA A.	04/01/08	CHIEF OF STAFF	36,985.58
			KOK, MELISSA	04/01/08	FIELD REPRESENTATIVE	11,118.46
			MARKOWITZ, RICHARD I.	04/01/08	LEGIS ASST/SYSTEMS DIRECTOR	20,115.24
			MCCANNA,MEAGAN R	06/06/08	CASEWORKER	1,736.11
			OPPE, LYDIA M.	04/01/08	EXECUTIVE ASSISTANT	7,361.19
			SCHMIDT, MARY L.	03/01/08	STAFF ASSISTANT	12,343.47
			SCHWARTZ, TYLER M.	04/01/08	LEGISLATIVE ASSISTANT	9,506.21
			SEIFERT,KEVIN C	04/01/08	CASEWORKER	6,249.99
			TAYLOR, JOHN S.	04/01/08	CASE WORKER-LEGISLATIVE ASSIST	2,476.84
			TOWSE, LINDA J.	04/01/08	CHIEF CASEWORKER/OFFICE MGR	26,972.61
			VORPAGEL, TYLER J	04/01/08	STAFF ASSISTANT	6,582.51
			WETTSTEIN, CLARE M.	04/01/08	STAFF ASSISTANT	18,274.23
			WRIGHT, NIELSON	03/01/08	COMMUNICATIONS DIRECTOR	24,166.63
					PERSONNEL COMPENSATION TOTALS:	224,988.26

			PERSONNEL BENEFITS			
04-30	S7	08121000419		04/01/08	TRANSIT BENEFITS	261.79
05-29	S7	08150000408		05/01/08	TRANSIT BENEFITS	261.86
06-30	S7	08182000413		06/01/08	TRANSIT BENEFITS	261.83
					PERSONNEL BENEFITS TOTALS:	785.48

			TRAVEL			
04-03	P1	08W0600171	HON. THOMAS E. PETRI	02/20/08	MEALS ON TRAVEL	6.00
04-03	P1	08W0600172	DO	02/20/08	GASOLINE	28.59
04-03	P1	08W0600173	DO	02/15/08	CAR RENTAL	235.97
04-03	P1	08W0600175	DO	03/04/08	MEALS ON TRAVEL	6.00
04-03	P1	08W0600176	DO	02/28/08	AV DCA-MKE PETRI	507.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS PETRI—Con.						
04-03	P1	08WI0600177	DO	GASOLINE	21.70	
04-03	P1	08WI0600178	DO	CAR RENTAL	119.86	
04-03	P1	08WI0600179	DO	GASOLINE	38.67	
04-03	P1	08WI0600180	DO	CAR RENTAL	138.57	
04-03	P1	08WI0600181	DO	AIRFARE	465.50	
05-05	P1	08WI0600194	DEBRA A GEBHARDT	LOCAL TRANSPORTATION	18.00	
05-05	P1	08WI0600189	HON. THOMAS E. PETRI	MEALS ON TRAVEL	6.00	
05-05	P1	08WI0600190	DO	GASOLINE	44.61	
05-05	P1	08WI0600191	DO	CAR RENTAL	99.69	
05-05	P1	08WI0600192	DO	A/F WAS-MKE #5684 MEMBER	495.50	
05-05	P1	08WI0600196	MARY L SCHMIDT	PRIVATE AUTO MILEAGE	70.70	
05-05	P1	08WI0600185	MELISSA KOK	PRIVATE AUTO MILEAGE	463.66	
05-05	P1	08WI0600186	DO	PRIVATE AUTO MILEAGE	461.57	
05-05	P1	08WI0600187	DO	LOCAL TRANSPORTATION	2.00	
05-05	P1	08WI0600201	TYLER VORPAGEL	PRIVATE AUTO MILEAGE	288.58	
05-05	P1	08WI0600202	DO	PRIVATE AUTO MILEAGE	156.55	
05-06	P1	08WI0600195	MARY L SCHMIDT	PRIVATE AUTO MILEAGE	114.46	
06-25	P1	08WI0600208	DAVID G. ANDERSON	LOCAL TRANSPORTATION	74.00	
06-25	P1	08WI0600211	DO	A/F ANDERSON #1823	228.50	
06-25	P1	08WI0600214	DO	PRIVATE AUTO MILEAGE	950.60	
06-25	P1	08WI0600215	DO	PRIVATE AUTO MILEAGE	556.51	
06-25	P1	08WI0600216	DO	LODGING	862.20	
06-25	P1	08WI0600217	HON. THOMAS E. PETRI	MEALS ON TRAVEL	6.00	
06-25	P1	08WI0600218	DO	GASOLINE	37.52	
06-25	P1	08WI0600219	DO	CAR RENTAL	82.81	
06-25	P1	08WI0600220	DO	A/F DCA-MKE PETRI	573.50	
06-25	P1	08WI0600212	TYLER VORPAGEL	PRIVATE AUTO MILEAGE	396.93	
06-27	P1	08WI0600227	DAVID G. ANDERSON	PRIVATE AUTO MILEAGE	493.39	
06-27	P1	08WI0600229	TYLER VORPAGEL	PRIVATE AUTO MILEAGE	297.45	
06-30	P1	08WI0600232	HON. THOMAS E. PETRI	GASOLINE	41.31	
06-30	P1	08WI0600233	DO	CAR RENTAL	178.78	
06-30	P1	08WI0600234	DO	A/F DCA-MLK MBR	485.48	
TRAVEL TOTALS:					9,054.66	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08WI0600174	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	46.05	
04-03	P1	08WI0600182	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	73.22	
04-03	P1	08WI0600183	DO	TELECOMMUNICATIONS CHARGES	73.24	
04-21	S5	DY080400680		DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080401254		DC TEL SERVICE (TRANSFER)	127.50	
04-21	S5	DY080406210		DC TEL TOLLS (TRANSFER)	423.73	
04-21	S5	DY080406790		DISTRICT OFC TEL EQUIP (TRFR)	30.04	
04-21	S5	DY080410082		DISTRICT OFC TEL TOLLS (TRFR)	40.52	
04-21	P9	WI0601R0804	HIGHWAY 44 BUSINESS PLACE, LLC	RENT-OSHKOSH	485.00	

04-21	P9	WI0604R0804	HOME BUILDERS ASSOC OF FOND	04/01/08	04/30/08	RENT-FOND DU LAC	1,190.00
05-05	P1	08WI0600199	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	44.13
05-05	P1	08WI0600200	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	43.94
05-20	P9	WI0601R0805	HIGWAY 44 BUSINESS PLACE, LLC	05/01/08	05/31/08	RENT-OSHKOSH	485.00
05-20	P9	WI0604R0805	HOME BUILDERS ASSOC OF FOND	05/01/08	05/31/08	RENT-FOND DU LAC	1,190.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	5.33
05-28	S5	DY080500677		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501248		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080506205		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	437.10
05-28	S5	DY080506789		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.04
05-28	S5	DY080510093		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.69
05-30	S4	08151001104		04/01/08	04/30/08	RECORDING (TRANSFER)	74.10
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/10/08	05/10/08	OVERNIGHT MAIL	68.25
06-20	P9	WI0601R0806	HIGWAY 44 BUSINESS PLACE, LLC	06/01/08	06/30/08	RENT-OSHKOSH	485.00
06-20	P9	WI0604R0806	HOME BUILDERS ASSOC OF FOND	06/01/08	06/30/08	RENT-FOND DU LAC	1,190.00
06-25	P1	08WI0600205	ATT	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	355.52
06-27	S5	DY080600675		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601250		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080606205		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	374.19
06-27	S5	DY080606783		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.04
06-27	S5	DY080610052		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.17
06-27	P1	08WI0600222	ATT	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	341.42
06-27	P1	08WI0600224	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	335.15
06-27	P1	08WI0600226	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	32.29
06-27	P1	08WI0600221	VERIZON WIRELESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	73.29
06-27	P1	08WI0600225	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	73.29
RENT, COMMUNICATION, UTILITIES TOTALS							8,626.24
04-03	P5	8M4532501A	PRINTING AND REPRODUCTION	03/14/08	03/14/08	MASSPRINTING#1	22,380.70
04-03	P5	8M4532501	ACTION PRINTING	02/26/08	02/26/08	MASSPRINTING#1	670.00
06-25	P1	08WI0600206	CANTRELL/CUTTER PRINTING	05/07/08	05/07/08	PRINTING AND REPRODUCTION	38.95
06-25	P1	08WI0600207	ACCURATE WORD LLC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION	38.95
PRINTING AND REPRODUCTION TOTALS							23,128.60
04-03	HR	ACH130258	SUPPLIES AND MATERIALS	03/10/08	03/10/09	ACH PAYMENT RETURN	-34.00
04-07	P1	08WI06RW168	MAYVILLE NEWS/WI FREE PRESS	03/10/08	03/10/09	REISSUE	34.00
04-17	C1	NW200810705	DO	03/04/08	03/04/08	BOTTLED WATER	48.93
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	SF	DY080400282	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-130.50
04-30	SF	DY080400851		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
05-05	P1	08WI0600198	CAMPBELLSPORT NEWS	03/11/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	32.00
05-05	P1	08WI0600197	MARY L SCHMIDT	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
05-05	P1	08WI0600188	MELISSA KOK	02/07/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	160.50
05-05	P1	08WI0600203	TYLER VORPAGEL	03/11/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	90.00
05-28	C1	NW200814805	DEER PARK	04/02/08	04/02/08	BOTTLED WATER	41.94
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500267		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-1,008.00
05-30	SF	DY080500805		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-291.60
05-31	S1	DY080500514		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	39.98

STATEMENT OF DISBURSEMENTS

2086

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS PETRI—Con.						
06-18	C1	NW200816905	DEER PARK	05/01/08	BOTTLED WATER	55.92
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	2.00
06-25	P1	08WI0600209	DAVID G. ANDERSON	04/23/08	OFFICE SUPPLIES	61.45
06-25	P1	08WI0600210	DO	01/22/08	FOOD & BEVERAGE FOR MEETINGS	155.00
06-25	P1	08WI0600213	TYLER VORPAGEL	04/17/08	FOOD & BEVERAGE FOR MEETINGS	48.00
06-27	P1	08WI0600228	DAVID G. ANDERSON	05/19/08	OFFICE SUPPLIES	212.98
06-27	P1	08WI0600230	TYLER VORPAGEL	05/03/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-30	SF	DY080600205		06/20/08	OFFICE SUPPLY (TRANSFER)	-909.00
06-30	SF	DY080600623		06/20/08	OFFICE SUPPLY (TRANSFER)	-295.65
06-30	S1	DY080600517		06/01/08	OFFICE SUPPLY (TRANSFER)	8.95
06-30	P1	08WI0600235	LINDA TOWSE	03/01/08	PUBLICATION/REFERENCE MATERIAL	51.82
					SUPPLIES AND MATERIALS TOTALS:	-1,601.78
EQUIPMENT						
04-21	P9	0FP08076104	MONARCH CONSTITUENT SERVICE	04/01/08	CMS PLAN	1,250.00
04-29	S8	MA000791333		04/01/08	EQUIPMENT MAINT (TRANSFER)	416.82
05-20	P9	0FP08076105	MONARCH CONSTITUENT SERVICE	05/01/08	CMS PLAN	1,250.00
05-29	S8	MA000797437		05/01/08	EQUIPMENT MAINT (TRANSFER)	416.82
06-20	P9	0FP08076106	MONARCH CONSTITUENT SERVICE	06/01/08	CMS PLAN	1,250.00
06-27	S8	MA000807832		06/01/08	EQUIPMENT MAINT (TRANSFER)	416.82
					EQUIPMENT TOTALS:	5,000.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,174.26
					OFFICE TOTALS:	319,174.26
2007 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	HV	08A90300512	HON. THOMAS E. PETRI	08/05/07	MILEAGE	403.52
05-02	HV	08A90300512	DO	08/05/07	CORR. 11/14/07 DOC 08WI0600061	-403.52
05-02	HV	08A90300513	MELISSA KOK	09/08/07	MILEAGE	643.11
05-02	HV	08A90300513	DO	09/08/07	CORR. 11/14/07 DOC 08WI0600070	-643.11
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-02	P2	OSM36567	CDW GOVERNMENT INC	01/05/08	MONITOR - 1106628 - EIZO S1901	6,136.00
04-02	P2	OSM36567	DO	01/05/08	PRINTER - 1260442 - HP D7460 P	140.00
04-02	P2	OSM36567	DO	01/05/08	SHIPPING	200.00
05-01	HR	340167	DOW JONES & COMPANY, INC.	11/05/07	REFUND; OVERPAYMENT	-60.00
05-08	HV	08A90300565	MELISSA KOK	09/10/07	FOOD AND BEVERAGE	195.00
05-08	HV	08A90300565	DO	09/10/07	CORR. 11/14/07 DOC 08WI0600071	-195.00
05-13	HV	08A90300622	CONGRESSIONAL QUARTERLY INC.	01/01/07	PUBLICATION/REFERENCE MATERIAL	405.00
05-13	HV	08A90300622	DO	01/01/07	CORR. 12/21/07 DOC 08WI0600102	-405.00
					SUPPLIES AND MATERIALS TOTALS:	6,416.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,416.00
					OFFICE TOTALS:	6,416.00

2008 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	643.18	1,056.74
PERSONNEL COMPENSATION	238,587.13	483,151.37
TRAVEL	17,189.83	25,069.18
RENT, COMMUNICATION, UTILITIES	20,874.37	40,059.62
PRINTING AND REPRODUCTION	193.19	284.59
OTHER SERVICES	7,050.00	7,900.00
SUPPLIES AND MATERIALS	4,451.97	10,466.23
EQUIPMENT	11,531.46	18,279.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,521.13	586,267.33
OFFICE TOTALS:	300,521.13	586,267.33

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE
04-30	SF	DY080400463	.....
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE
05-30	SF	DY080500444	.....
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

BUMPAS, WILLIAM W.
BUTLER, SUSAN C.
CLURMAN, FRANCES C.
COMPTON, LYNN L.
DONALD,WHITNEY C
FISH, CYNTHIA
GUFFIN, LYNN A.
DO
HENSON MARY M.
JOHNSON, SHARON C.
KING, FRANCES C.
LAWLER,LAYSON E
MABRY,TYSON
MOSELEY, HENRY A.
MYERS, MARY M.
O'QUINN, SHIRLEY L.
PARKER,KATHERINE
PERRY, BRIAN N.
DO
PHILLIPS, JOE W.
SCOGGINS, MARCY
SHOWS, STANLEY J.
SILVERS, MELISSA M.
SMITH,BRITTON L
WILKINSON,SALLY O

TRAVEL

04-14	P1	08MS0300170	MARY MARTHA HENSON
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03/01/08	03/01/08	FRANKED MAIL	208.42
04/20/08	05/01/08	FRANKED MAIL	-8.75
04/01/08	04/01/08	FRANKED MAIL	294.49
05/20/08	06/01/08	FRANKED MAIL	-44.90
05/01/08	05/01/08	FRANKED MAIL	193.92
		FRANKED MAIL TOTALS	643.18

04/01/08	06/30/08	PART-TIME EMPLOYEE	3,444.99
04/01/08	06/30/08	CHIEF OF STAFF	35,000.01
06/01/08	06/30/08	LEGISLATIVE DIRECTOR	5,166.67
04/01/08	06/30/08	SPECIAL ASSISTANT	9,187.51
04/01/08	05/19/08	PAID INTERN	3,407.77
04/01/08	06/30/08	STAFF ASSISTANT	9,187.51
05/01/08	06/30/08	COMMUNICATIONS DIRECTOR	4,166.67
04/01/08	05/31/08	DEPUTY COMMUNICATIONS DIRECTOR	6,666.66
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,500.01
04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	18,750.00
04/01/08	05/31/08	LEGISLATIVE DIRECTOR	10,333.34
05/19/08	06/27/08	PAID INTERN	2,015.00
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,500.00
04/01/08	06/30/08	SPECIAL ASSISTANT	9,999.99
04/01/08	06/30/08	SPECIAL ASSISTANT	10,368.76
04/01/08	06/30/08	PART-TIME EMPLOYEE	3,150.00
05/28/08	06/30/08	PAID INTERN	1,833.34
04/01/08	05/31/08	COMMUNICATIONS DIRECTOR	5,850.00
05/01/08	05/31/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,100.00
04/01/08	06/30/08	DISTRICT REPRESENTATIVE	10,499.99
04/01/08	06/30/08	SCHEDULER	17,067.51
04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	30,416.67
04/01/08	04/30/08	SHARED EMPLOYEE	2,000.00
04/28/08	06/13/08	STAFF ASSISTANT	3,322.23
04/01/08	06/30/08	STAFF ASSISTANT	8,662.50
		PERSONNEL COMPENSATION TOTALS:	238,587.13

03/19/08	03/19/08	LOCAL TRANSPORTATION	54.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES "CHIP" PICKERING—Con.						
04-15	P1	08MS0300161	BRIAN PERRY	03/27/08	TRAVEL SUBSISTENCE	427.24
04-15	P1	08MS0300157	HENRY A. MOSELEY	03/05/08	PRIVATE AUTO MILEAGE	60.48
04-17	P1	08MS0300169	MARY MARTHA HENSON	03/19/08	A/F DC-DIST-DC HENSON	238.50
04-23	P1	08MS0300185	CADE KING	04/09/08	TRAVEL SUBSISTENCE	1,014.46
04-23	P1	08MS0300179	CITIBANK GOV CARD SERVICE	02/29/08	TRAVEL SUBSISTENCE	2,182.41
04-23	P1	08MS0300172	STANLEY J. SHOWS	03/03/08	PRIVATE AUTO MILEAGE	475.86
04-23	P1	08MS0300174	DO	03/07/08	LODGING	362.85
04-23	P1	08MS0300175	DO	03/31/08	MEALS ON TRAVEL	11.65
04-23	P1	08MS0300177	SUSAN CONNELL BUTLER	04/08/08	PRIVATE AUTO MILEAGE	29.40
04-28	P1	08MS0300171	MARY MARTHA HENSON	03/19/08	TRAVEL SUBSISTENCE	617.59
05-16	P1	08MS0300206	HENRY A. MOSELEY	04/02/08	PRIVATE AUTO MILEAGE	338.94
05-16	P1	08MS0300215	LYNNE COMPTON	05/02/08	PRIVATE AUTO MILEAGE	90.00
05-16	P1	08MS0300201	MARY MARTHA HENSON	04/25/08	A/F DC-JAN #0226	115.50
05-16	P1	08MS0300208	STANLEY J. SHOWS	04/05/08	PRIVATE AUTO MILEAGE	399.00
05-20	P1	08MS0300216	BRIAN PERRY	04/29/08	TRAVEL SUBSISTENCE	660.07
05-27	P1	08MS0300218	CITIBANK GOV CARD SERVICE	03/28/08	TRAVEL SUBSISTENCE	3,847.25
05-27	P1	08MS0300221	MARY MARTHA HENSON	05/09/08	TRAVEL SUBSISTENCE	759.75
05-30	P1	08MS0300224	DO	05/22/08	A/F BWI-JAN DIXON	244.50
06-18	P1	08MS0300232	HENRY A. MOSELEY	05/02/08	PRIVATE AUTO MILEAGE	231.50
06-18	P1	08MS0300229	MARY MARTHA HENSON	05/22/08	TRAVEL SUBSISTENCE	643.02
06-18	P1	08MS0300236	STANLEY J. SHOWS	05/01/08	PRIVATE AUTO MILEAGE	422.50
06-26	P1	08MS0300244	CITIBANK GOV CARD SERVICE	04/28/08	TRAVEL SUBSISTENCE	3,963.08
					TRAVEL TOTALS:	17,189.83
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	6.30
04-11	CB	FXF080410B	DO	03/26/08	OVERNIGHT MAIL	33.24
04-14	P1	08MS0300168	COMCAST	04/01/08	UTILITIES	51.58
04-14	P1	08MS0300167	COMCAST CABLE	03/15/08	UTILITIES	51.25
04-15	P1	08MS0300164	AT & T	01/16/08	TELECOMMUNICATIONS CHARGES	211.35
04-15	P1	08MS0300165	DO	02/07/08	TELECOMMUNICATIONS CHARGES	112.13
04-15	P1	08MS0300166	DO	01/07/08	TELECOMMUNICATIONS CHARGES	112.13
04-15	P1	08MS0300162	AT&T MOBILITY	02/17/08	TELECOMMUNICATIONS CHARGES	248.70
04-15	P1	08MS0300158	HENRY A. MOSELEY	02/26/08	TELECOMMUNICATIONS CHARGES	34.32
04-15	P1	08MS0300160	MARCY SCOGGINS	03/04/08	TELECOMMUNICATIONS CHARGES	90.58
04-21	S5	DY080400401		03/01/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401021		03/01/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080404190		03/01/08	DC TEL TOLLS (TRANSFER)	880.43
04-21	S5	DY080406546		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	78.56
04-21	S5	DY080408505		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	51.10
04-21	P9	MS0305R0804	BROOKHAVEN-LINCOLN COUNTY	04/01/08	RENT-BROOKHAVEN	150.00
04-21	P9	MS0301R0804	DEAN KIRBY	04/01/08	RENT-PEARL	1,525.00
04-21	P9	MS0303R0804	DOWNTOWN RESTORATIONS	04/01/08	RENT-MERIDIAN	1,630.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	12.34

04-21	P9	MS0302R0804	FRY BUILDING/WALTER DAVIS, III	04/01/08	04/30/08	RENT-NATCHEZ	300.00
04-21	P9	MS0304R0804	OKTIBBEHA CNTY ECONOMIC DEVEL.	04/01/08	04/30/08	RENT-STARKVILLE	425.00
04-23	P1	08MS0300173	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	67.99
04-23	P1	08MS0300183	DO	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	951.81
04-23	P1	08MS0300178	COMCAST	04/15/08	05/14/08	UTILITIES	56.25
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	27.99
05-02	CB	FXF080501A	DO	04/15/08	04/15/08	OVERNIGHT MAIL	14.44
05-08	OP	08GSA080302	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	79.33
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	92.05
05-16	P1	08MS0300195	AT & T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	112.13
05-16	P1	08MS0300204	DO	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	143.78
05-16	P1	08MS0300196	AT&T MOBILITY	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	248.03
05-16	P1	08MS0300205	COMCAST	05/01/08	05/31/08	UTILITIES	52.18
05-16	P1	08MS0300209	DO	05/15/08	06/14/08	UTILITIES	56.25
05-16	P1	08MS0300207	HENRY A. MOSELEY	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	34.25
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	40.84
05-20	P9	MS0305R0805	BROOKHAVEN-LINCOLN COUNTY	05/01/08	05/31/08	RENT-BROOKHAVEN	150.00
05-20	P9	MS0301R0805	DEAN KIRBY	05/01/08	05/31/08	RENT-PEARL	1,525.00
05-20	P9	MS0303R0805	DOWNTOWN RESTORATIONS	05/01/08	05/31/08	RENT-MERIDIAN	1,630.00
05-20	P9	MS0302R0805	FRY BUILDING/WALTER DAVIS, III	05/01/08	05/31/08	RENT-NATCHEZ	300.00
05-20	P1	08MS0300217	MARCY SCOGGINS	03/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	42.95
05-20	P9	MS0304R0805	OKTIBBEHA CNTY ECONOMIC DEVEL.	05/01/08	05/31/08	RENT-STARKVILLE	425.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	131.97
05-27	P1	08MS0300220	HENRY A. MOSELEY	05/12/08	05/12/08	POSTAGE/MAILING SERVICE	65.98
05-28	S5	DY080500396		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501015		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080504192		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	813.91
05-28	S5	DY080506546		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	78.56
05-28	S5	DY080508504		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.58
05-28	P1	08MS0300219	AT & T	03/20/08	04/28/08	TELECOMMUNICATIONS CHARGES	949.04
05-30	P1	08MS0300226	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	113.73
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	138.76
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	25.61
06-11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	79.33
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	44.75
06-18	P1	08MS0300238	AT & T	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	146.27
06-18	P1	08MS0300234	AT&T MOBILITY	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	250.56
06-18	P1	08MS0300235	DO	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	248.70
06-18	P1	08MS0300227	COMCAST	06/01/08	06/30/08	UTILITIES	51.88
06-18	P1	08MS0300242	COMCAST CABLE	06/15/08	07/14/08	UTILITIES	51.25
06-18	P1	08MS0300233	HENRY A. MOSELEY	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	34.32
06-20	P9	MS0305R0806	BROOKHAVEN-LINCOLN COUNTY	06/01/08	06/30/08	RENT-BROOKHAVEN	150.00
06-20	P9	MS0301R0806	DEAN KIRBY	06/01/08	06/30/08	RENT-PEARL	1,525.00
06-20	P9	MS0303R0806	DOWNTOWN RESTORATIONS	06/01/08	06/30/08	RENT-MERIDIAN	1,630.00
06-20	P9	MS0302R0806	FRY BUILDING/WALTER DAVIS, III	06/01/08	06/30/08	RENT-NATCHEZ	300.00
06-20	P9	MS0304R0806	OKTIBBEHA CNTY ECONOMIC DEVEL.	06/01/08	06/30/08	RENT-STARKVILLE	425.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	44.98
06-27	S5	DY080600401		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601017		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES "CHIP" PICKERING—Con.						
06-27	S5	DY080604205	05/01/08	DC TEL TOLLS (TRANSFER)	856.69	
06-27	S5	DY080606543	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	78.56	
06-27	S5	DY080608481	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	40.65	
06-27	CB	FX080626B	06/11/08	OVERNIGHT MAIL	36.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,874.37	
PRINTING AND REPRODUCTION						
04-23	P1	08MS0300181	01/01/08	PRINTING AND REPRODUCTION	53.19	
05-16	P1	08MS0300200	05/02/08	PRINTING AND REPRODUCTION	48.95	
05-19	P1	08MS0300198	01/01/08	PRINTING AND REPRODUCTION	5.10	
05-27	P1	08MS0300222	05/14/08	PRINTING AND REPRODUCTION	85.95	
				PRINTING AND REPRODUCTION TOTALS:	193.19	
OTHER SERVICES						
04-15	P1	08MS0300159	01/01/08	EMAIL AND WEB RELATED SERVICES	1,950.00	
04-15	P1	08MS0300163	03/01/08	SERVICE CONTRACT	1,700.00	
05-14	P1	08MS0300191	04/01/08		1,700.00	
06-25	P1	08MS0300243	05/01/08		1,700.00	
				OTHER SERVICES TOTALS:	7,050.00	
SUPPLIES AND MATERIALS						
04-01	C0	040108092A	01/13/08	CANCELED CHECK-STOP PAYMENT	-147.00	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	15.98	
04-17	C1	NW200810703	03/21/08	BOTTLED WATER	16.97	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-23	P1	08MS0300182	03/01/08	BOTTLED WATER	41.02	
04-23	P1	08MS0300176	04/01/08	FOOD & BEVERAGE FOR MEETINGS	8.60	
04-28	P1	08MS0300180	03/24/08	OFFICE SUPPLIES	17.28	
04-29	P1	08MS0300186	04/23/08	FOOD & BEVERAGE FOR MEETINGS	95.51	
04-30	SF	DY080400178	04/20/08	OFFICE SUPPLY (TRANSFER)	-18.25	
04-30	SF	DY080400747	04/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
04-30	S1	DY080400300	04/01/08	OFFICE SUPPLY (TRANSFER)	378.34	
05-14	P1	08MS0300190	05/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	
05-14	P1	08MS0300189	04/30/08	PUBLICATION/REFERENCE MATERIAL	32.00	
05-14	P1	08MS0300188	04/30/08	PUBLICATION/REFERENCE MATERIAL	22.00	
05-16	P1	08MS0300211	04/30/08	BOTTLED WATER	10.00	
05-16	P1	08MS0300203	04/21/08	OFFICE SUPPLIES	114.65	
05-16	P1	08MS0300194	04/01/08	PUBLICATION/REFERENCE MATERIAL	22.00	
05-16	P1	08MS0300210	03/01/08	PUBLICATION/REFERENCE MATERIAL	230.85	
05-16	P1	08MS0300212	05/02/08	FOOD & BEVERAGE FOR MEETINGS	170.10	
05-16	P1	08MS0300199	04/29/08	OFFICE SUPPLIES	4.99	
05-16	P1	08MS0300214	05/12/08	PUBLICATION/REFERENCE MATERIAL	118.20	
05-16	P1	08MS0300193	02/25/08	PUBLICATION/REFERENCE MATERIAL	24.00	
05-16	P1	08MS0300202	05/01/08	PUBLICATION/REFERENCE MATERIAL	32.00	
05-19	P1	08MS0300192	03/24/08	PUBLICATION/REFERENCE MATERIAL	28.00	
05-19	P1	08MS0300197	05/18/08	OFFICE SUPPLIES	39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH R. PITTS—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	318,328.42
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		736.51
05-20	04	NW200813701	04/01/08	FRANKED MAIL		628.53
05-30	0P	8USPS040003	04/01/08	FRANKED MAIL		1,190.03
06-26	04	NW200817601	05/01/08	FRANKED MAIL		491.51
					FRANKED MAIL TOTALS:	3,046.58
PERSONNEL COMPENSATION						
BOSAK, BRIAN A						
					STAFF ASSISTANT	9,625.01
CAMMAUF, NICHOLAS J					CONSTITUENT SERVICES REPRESENT	17,077.77
CHRISTIAN, ELIZABETH D					STAFF ASSISTANT	11,375.00
COLE, ANDREW P.					PRESS SECRETARY	12,875.00
FINKLER, KARIN T					SENIOR LEGISLATIVE ASSISTANT	18,625.01
FREDERICKS, AUTUMN					SHARED EMPLOYEE	1,250.01
HORN, JOANNE M.					CONSTITUENT SERVICES ASSISTANT	20,437.49
KANE, ROBERT W					OUTREACH COORDINATOR	11,281.25
LAHR, AMANDA J.					LEGISLATIVE ASSISTANT	5,625.00
LONG, ELIZABETH J.					CONSTITUENT SERVICES REPRESENT	12,250.01
NEVILLE, J G.					CHIEF OF STAFF, DC OFFICE	34,000.01
O'CONNOR, MARY M.					PROJECTS DIR/OFFICE MGR	18,937.49
SCHMIDGALL, AMANDA J.					LEGISLATIVE ASSISTANT	7,250.00
STANGLAND, HEATHER N.					CONSTITUENT SERVICES ASSISTANT	16,625.00
STOLZF00S, BENJAMIN A					STAFF ASSISTANT	10,375.01
TILLET, THOMAS P.					CHIEF OF STAFF-DISTRICT	34,000.01
VOLANTE, MONICA J.					LEGISLATIVE DIRECTOR	20,249.99
					PERSONNEL COMPENSATION TOTALS:	261,859.06
PERSONNEL BENEFITS						
04-30	S7	08121000335	04/01/08	TRANSIT BENEFITS		270.18
05-29	S7	08150000329	05/01/08	TRANSIT BENEFITS		270.25
06-30	S7	08182000333	06/01/08	TRANSIT BENEFITS		261.83
					PERSONNEL BENEFITS TOTALS:	802.26
TRAVEL						
04-02	P1	08PA1600215	03/25/08	TRAVEL SUBSISTENCE		532.21
04-02	P1	08PA1600217	03/05/08	TRAVEL SUBSISTENCE		71.05
04-02	P1	08PA1600216	03/01/08	PRIVATE AUTO MILEAGE		834.20
04-10	P1	08PA1600228	03/01/08	PRIVATE AUTO MILEAGE		485.00
04-10	P1	08PA1600229	04/02/08	LOCAL TRANSPORTATION		9.00
04-10	P1	08PA1600231	02/01/08	PRIVATE AUTO MILEAGE		388.97
04-16	P1	08PA1600236	01/28/08	LOCAL TRANSPORTATION		54.00
04-16	P1	08PA1600237	03/28/08	TRAVEL SUBSISTENCE		90.84
04-16	P1	08PA1600238	02/04/08	LOCAL TRANSPORTATION		9.50
04-16	P1	08PA1600239	04/08/08	TRAVEL SUBSISTENCE		190.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH R. PITTS—Con.						
04-21	S5	DY080406698	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		84.38
04-21	S5	DY080409431	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		113.83
04-21	P9	PA1602R0804	04/01/08	RENT-LANCASTER		1,522.40
04-21	P9	PA1603R0804	04/01/08	RENT-KENNETT SQUARE		1,600.00
04-25	P1	08PA1600257	03/03/08	TELECOMMUNICATIONS CHARGES		166.17
04-25	P1	08PA1600258	03/07/08	TELECOMMUNICATIONS CHARGES		127.69
04-30	P1	08PA1600263	04/10/08	TELECOMMUNICATIONS CHARGES		25.00
04-30	CB	NW804291945	04/24/08	OVERNIGHT MAIL		5.33
04-30	P1	08PA1600261	03/09/08	TELECOMMUNICATIONS CHARGES		148.15
04-30	P1	08PA1600262	03/10/08	TELECOMMUNICATIONS CHARGES		295.15
05-07	CB	NW805061950	04/30/08	OVERNIGHT MAIL		10.66
05-08	P1	08PA1600271	05/03/08	UTILITIES		162.85
05-08	P1	08PA1600265	04/23/08	POSTAGE		438.00
05-15	CB	NW805141958	05/08/08	OVERNIGHT MAIL		5.33
05-16	P1	08PA1600278	03/10/08	TELECOMMUNICATIONS CHARGES		60.95
05-20	P9	PA1602R0805	05/01/08	RENT-LANCASTER		1,522.40
05-20	P9	PA1603R0805	05/01/08	RENT-KENNETT SQUARE		1,600.00
05-20	P1	08PA1600299	05/03/08	TELECOMMUNICATIONS CHARGES		163.61
05-21	CB	NW805201954	05/15/08	OVERNIGHT MAIL		5.33
05-28	S5	DY080500528	04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080501132	04/01/08	DC TEL SERVICE (TRANSFER)		135.00
05-28	S5	DY080505224	04/01/08	DC TEL TOLLS (TRANSFER)		645.87
05-28	S5	DY080506696	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		84.38
05-28	S5	DY080509434	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		80.58
05-30	S4	08151001105	04/01/08	RECORDING (TRANSFER)		24.85
05-30	CB	NW805292011	05/22/08	OVERNIGHT MAIL		5.33
05-30	P1	08PA1600308	05/07/08	TELECOMMUNICATIONS CHARGES		127.88
05-30	P1	08PA1600309	05/10/08	TELECOMMUNICATIONS CHARGES		293.53
05-30	P1	08PA1600310	04/10/08	TELECOMMUNICATIONS CHARGES		61.27
06-05	CB	NW806041952	05/22/08	OVERNIGHT MAIL		18.95
06-12	CB	NW806111957	06/05/08	OVERNIGHT MAIL		5.33
06-12	CB	NW806111957	05/09/08	OVERNIGHT MAIL		9.53
06-16	P1	08PA1600320	06/03/08	UTILITIES		162.85
06-16	P1	08PA1600319	05/09/08	TELECOMMUNICATIONS CHARGES		143.34
06-19	CB	NW806181950	06/12/08	OVERNIGHT MAIL		5.33
06-20	P9	PA1602R0806	06/01/08	RENT-LANCASTER		1,522.40
06-20	P9	PA1603R0806	06/01/08	RENT-KENNETT SQUARE		1,600.00
06-26	S4	08178001085	05/01/08	RECORDING (TRANSFER)		116.55
06-26	CB	NW806252022	06/19/08	OVERNIGHT MAIL		5.33
06-27	S5	DY080600536	05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080601134	05/01/08	DC TEL SERVICE (TRANSFER)		135.00
06-27	S5	DY080605235	05/01/08	DC TEL TOLLS (TRANSFER)		1,204.24
06-27	S5	DY080606691	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		84.38

06-27

S5

DY080609401

63.65

16,818.88

PRINTING AND REPRODUCTION					DISTRICT OFC TEL TOLLS (TRFR)	RENT, COMMUNICATION, UTILITIES TOTALS:
04-01	P2	OSP48157	DAVID L. ANDRUKITUS, INC.	02/20/08	250 BUFF STOCK BUSINESS CARDS	57.50
04-03	P1	08PA1600218	KENNETT ADVANCED PRINTING	03/18/08	PRINTING AND REPRODUCTION	126.69
04-16	P1	08PA1600244	DAVID L. ANDRUKITUS, INC.	04/02/08	PRINTING AND REPRODUCTION	185.70
04-21	P2	OSP48459	DO	03/17/08	500 CT. BUSINESS CARDS BUFF ST	65.00
04-22	S3	08113000162		04/01/08	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	P2	OSP48891	DAVID L. ANDRUKITUS, INC.	04/02/08	500 BUFF STOCK NO UNION BUG @	65.00
05-08	P1	08PA1600273	DO	04/28/08	PRINTING AND REPRODUCTION	139.10
05-31	S3	08152000212		05/01/08	PHOTOGRAPHIC (TRANSFER)	93.40
06-26	P1	08PA1600332	DAVID L. ANDRUKITUS, INC.	06/10/08	PRINTING AND REPRODUCTION	205.70
					PRINTING AND REPRODUCTION TOTALS:	944.49

OTHER SERVICES					TECH SUPPORT	1,770.00
04-21	P9	0FP07344A04	HOUSECALL	04/30/08	TECH SUPPORT	1,770.00
05-20	P9	0FP07344A05	DO	05/31/08	TECH SUPPORT	1,770.00
06-20	P9	0FP07344A06	DO	06/30/08	TECH SUPPORT	1,770.00
06-26	P1	08PA1600329	KELLY CLEANING	01/01/08	JANITORIAL AND RELATED SERVICE	1,080.00
					OTHER SERVICES TOTALS:	6,390.00

SUPPLIES AND MATERIALS					PUBLICATION/REFERENCE MATERIAL	26.00
04-01	P1	08PA16RW150	OXFORD TRIBUNE	02/20/08	BOTTLED WATER	25.93
04-02	P1	08PA1600227	CRYSTAL SPRINGS	03/03/08	FOOD & BEVERAGE FOR MEETINGS	36.31
04-02	P1	08PA1600214	HON. JOSEPH R. PITTS	03/18/08	OFFICE SUPPLIES	50.89
04-02	P1	08PA1600219	RUBINSTEIN'S OFFICE PRODUCT	03/10/08	OFFICE SUPPLIES	29.89
04-02	P1	08PA1600220	DO	03/17/08	OFFICE SUPPLIES	36.98
04-02	P1	08PA1600221	DO	03/17/08	FOOD & BEVERAGE FOR MEETINGS	58.71
04-10	P1	08PA1600230	HON. JOSEPH R. PITTS	03/28/08	PUBLICATION/REFERENCE MATERIAL	6.95
04-10	P1	08PA1600232	J. GABRIEL NEVILLE	05/04/08	PUBLICATION/REFERENCE MATERIAL	39.00
04-10	P1	08PA1600233	POST LEDGER	04/12/08	OFFICE SUPPLIES	425.87
04-10	P1	08PA1600234	STAPLES CREDIT PLAN	04/01/08	BOTTLED WATER	30.07
04-16	P1	08PA1600249	CRYSTAL SPRINGS	03/20/08	BOTTLED WATER	58.49
04-16	P1	08PA1600250	DO	03/14/08	PUBLICATION/REFERENCE MATERIAL	38.00
04-16	P1	08PA1600243	EPHRATA REVIEW	05/12/08	FOOD & BEVERAGE FOR MEETINGS	375.71
04-16	P1	08PA1600240	MARY O'CONNOR	04/08/08	OFFICE SUPPLIES	180.53
04-16	P1	08PA1600246	STAPLES CREDIT PLAN	02/26/08	OFFICE SUPPLIES	186.91
04-16	P1	08PA1600247	DO	02/29/08	OFFICE SUPPLIES	104.93
04-16	P1	08PA1600248	DO	02/29/08	FOOD & BEVERAGE FOR MEETINGS	2,419.34
04-16	P1	08PA1600245	WILLOW VALLEY	04/08/08	PUBLICATION/REFERENCE MATERIAL	35.00
04-25	P1	08PA1600256	CHESTER COUNTY PRESS	08/02/08	BOTTLED WATER	25.93
04-25	P1	08PA1600259	CRYSTAL SPRINGS	03/06/08	FOOD & BEVERAGE FOR MEETINGS	49.18
04-25	P1	08PA1600251	HON. JOSEPH R. PITTS	04/07/08	OFFICE SUPPLY (TRANSFER)	778.17
04-30	S1	DY080400416		04/01/08	PUBLICATION/REFERENCE MATERIAL	104.00
04-30	P1	08PA1600264	WASHINGTON TIMES	05/14/08	BOTTLED WATER	23.68
05-08	P1	08PA1600270	CRYSTAL SPRINGS	04/17/08	FOOD & BEVERAGE FOR MEETINGS	30.33
05-08	P1	08PA1600267	HON. JOSEPH R. PITTS	02/28/08	PUBLICATION/REFERENCE MATERIAL	498.00
05-08	P1	08PA1600272	THE WALL STREET JOURNAL	08/02/08	OFFICE SUPPLIES	6.95
05-16	P1	08PA1600275	J. GABRIEL NEVILLE	05/05/08	PUBLICATION/REFERENCE MATERIAL	74.97
05-16	P1	08PA1600277	RUBINSTEIN'S OFFICE PRODUCT	04/28/08	PUBLICATION/REFERENCE MATERIAL	26.00
05-16	P1	08PA1600276	THE KENNETT PAPER	05/23/08		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH R. PITTS—Con.						
05-20	P1	08PA1600306	04/10/08	BOTTLED WATER		34.62
05-20	P1	08PA1600307	04/03/08	BOTTLED WATER		26.03
05-20	P1	08PA1600297	05/12/08	FOOD & BEVERAGE FOR MEETINGS		301.11
05-20	P1	08PA1600300	03/26/08	OFFICE SUPPLIES		51.92
05-20	P1	08PA1600301	03/27/08	BOTTLED WATER		-20.00
05-20	P1	08PA1600302	03/26/08	OFFICE SUPPLIES		145.96
05-20	P1	08PA1600290	04/10/08	FOOD & BEVERAGE FOR MEETINGS		193.61
05-21	P2	OSS49136	04/23/08	CANON GPR-14 TONER CARTRIDGES		285.00
05-21	P2	OSS49136	04/23/08	CANON GPR-14 TONER CARTRIDGES		318.00
05-21	P2	OSS49136	04/23/08	CANON GPR-14 TONER CARTRIDGES		318.00
05-21	P2	OSS49136	04/23/08	CANON GPR-14 TONER CARTRIDGES		318.00
05-30	P1	08PA1600311	06/06/08	PUBLICATION/REFERENCE MATERIAL		109.20
05-31	S1	DY080500415	05/01/08	OFFICE SUPPLY (TRANSFER)		574.02
06-16	P1	08PA1600321	05/15/08	BOTTLED WATER		30.17
06-16	P1	08PA1600322	05/22/08	BOTTLED WATER		68.57
06-16	P1	08PA1600316	06/04/08	PUBLICATION/REFERENCE MATERIAL		6.95
06-16	P1	08PA1600323	06/02/08	OFFICE SUPPLIES		194.94
06-16	P1	08PA1600324	04/22/08	OFFICE SUPPLIES		299.98
06-16	P1	08PA1600325	04/24/08	OFFICE SUPPLIES		48.98
06-16	P1	08PA1600326	04/30/08	OFFICE SUPPLIES		48.98
06-23	IV	08A90100090		TRAVEL 69827 03/07/08		378.40
06-23	IV	08A90100090		TRAVEL 73663 03/28/08		180.00
06-26	P1	08PA1600330	05/01/08	BOTTLED WATER		26.03
06-26	P1	08PA1600331	05/13/08	OFFICE SUPPLIES		8.00
06-30	S1	DY080600418	06/01/08	OFFICE SUPPLY (TRANSFER)		423.96
				SUPPLIES AND MATERIALS TOTALS:		10,153.15
EQUIPMENT						
04-07	F2	RN000022730	03/21/08	PRINTER - HP LJ 4350TN		2,165.00
04-07	P2	OSM87858	02/07/08	EXTENDED WARRANTY - HPE 3YR NB		499.00
04-21	P9	OFF08070404	04/01/08	CMS PLAN		1,936.00
04-29	S8	MA000791881	04/01/08	EQUIPMENT MAINT (TRANSFER)		324.85
05-20	P9	OFF08070405	05/01/08	CMS PLAN		1,936.00
05-29	S8	MA000797964	05/01/08	EQUIPMENT MAINT (TRANSFER)		324.85
06-20	P9	OFF08070406	06/01/08	CMS PLAN		1,936.00
06-27	S8	MA000807058	06/01/08	EQUIPMENT MAINT (TRANSFER)		324.85
				EQUIPMENT TOTALS:		9,446.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,328.42
				OFFICE TOTALS:		318,328.42

2008 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,107.18	2,770.29
PERSONNEL COMPENSATION	402,409.46	205,955.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TODD RUSSELL PLATTS—Con.						
TRAVEL						
04-04	P1	08PA1900224		HON. TODD R. PLATTS	03/01/08	1,258.46
04-04	P1	08PA1900227		JULIE M. PRICE	03/16/08	35.16
04-04	P1	08PA1900226		MARK C. SAMUEL	03/24/08	74.74
04-04	P1	08PA1900223		ROBERT P REILLY	03/28/08	282.80
04-17	P1	08PA1900241		HOLLY S. SUTPHIN	03/07/08	80.64
04-17	P1	08PA1900237		JAY C SWISHER JR	03/06/08	46.87
04-21	P1	08PA1900243		CAROL A WIEST	03/01/08	44.44
05-23	P1	08PA1900252		HON. TODD R. PLATTS	04/01/08	1,696.80
05-23	P1	08PA1900259		JAY C SWISHER JR	04/01/08	94.44
05-23	P1	08PA1900258		ROBERT P REILLY	04/03/08	477.23
05-27	P1	08PA1900261		HOLLY S. SUTPHIN	04/09/08	122.72
06-16	P1	08PA1900286		DONNA AUSTIN	03/31/08	60.60
06-16	P1	08PA1900285		HON. TODD R. PLATTS	05/01/08	1,353.91
06-16	P1	08PA1900290		JAY C SWISHER JR	05/01/08	77.27
06-16	P1	08PA1900283		REBECCA WOLFKIEL	05/19/08	99.99
06-16	P1	08PA1900289		ROBERT P REILLY	05/01/08	310.58
TRAVEL TOTALS:						6,116.65
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08PA1900231		COMCAST CABLEVISION	04/01/08	19.97
04-04	P1	08PA1900222		EMBARQ	03/10/08	232.30
04-04	P1	08PA1900228		DO	03/13/08	233.09
04-04	CB	FXF080403B		FEDERAL EXPRESS CORP	03/25/08	4.91
04-04	P1	08PA1900230		THE YORK WATER COMPANY	02/04/08	39.94
04-07	P1	08PA1900235		COMCAST CABLE	03/18/08	57.46
04-08	P1	08PA1900232		MET-ED	02/26/08	185.90
04-11	CB	FXF080410B		FEDERAL EXPRESS CORP	03/26/08	4.82
04-21	S5	DY080400544			03/01/08	40.00
04-21	S5	DY080401141			03/01/08	72.50
04-21	S5	DY080405254			03/01/08	431.84
04-21	S5	DY080409460			03/01/08	1,011.76
04-21	P1	08PA1900242		CAROL A WIEST	03/28/08	16.40
04-21	P1	08PA1900246		COMCAST CABLEVISION	04/08/08	55.22
04-21	P9	PA1904R0804		EBSAE III, LLLP	04/01/08	1,750.00
04-21	CB	FXF080418B		FEDERAL EXPRESS CORP	04/01/08	24.86
04-21	P9	PA1902R0804		LOUIS N. SKEARNIAS AND/OR	04/01/08	3,800.00
04-21	P9	PA1903R0804		STEPHANIE E CHERTOK	04/01/08	372.50
04-21	P1	08PA1900245		VERIZON PENNSYLVANIA	04/01/08	435.10
04-21	P1	08PA1900244		VERIZON WIRELESS	03/05/08	60.60
04-25	P1	08PA1900250		COLUMBIA GAS	03/10/08	450.81
04-25	P1	08PA1900251		COMCAST CABLE	04/18/08	57.46
04-25	P1	08PA1900248		SPRINT	04/07/08	64.17
04-29	P1	08PA1900249		THE ABEL INC	03/31/08	57.00
UTILITIES						
				UTILITIES	04/30/08	
				TELECOMMUNICATIONS CHARGES	04/09/08	
				TELECOMMUNICATIONS CHARGES	04/12/08	
				OVERNIGHT MAIL	03/25/08	
				UTILITIES	03/03/08	
				UTILITIES	04/17/08	
				UTILITIES	03/25/08	
				OVERNIGHT MAIL	03/26/08	
				DC TEL EQUIP (TRANSFER)	03/31/08	
				DC TEL SERVICE (TRANSFER)	03/31/08	
				DC TEL TOLLS (TRANSFER)	03/31/08	
				DISTRICT OFC TEL TOLLS (TRFR)	03/31/08	
				POSTAGE/MAILING SERVICE	03/28/08	
				UTILITIES	05/07/08	
				RENT-GETTYSBURG	04/30/08	
				OVERNIGHT MAIL	04/01/08	
				RENT-YORK	04/30/08	
				RENT-CARLISLE	04/30/08	
				TELECOMMUNICATIONS CHARGES	04/30/08	
				TELECOMMUNICATIONS CHARGES	04/04/08	
				UTILITIES	04/09/08	
				UTILITIES	05/17/08	
				TELECOMMUNICATIONS CHARGES	04/07/08	
				UTILITIES	03/31/08	

05-02 CB FXF080501A
05-09 CB FXF080508B
05-19 CB FXF080515A
05-20 P9 PA1904R0805
05-20 P9 PA1902R0805
05-20 P9 PA1903R0805
05-23 P1 08PA1900257
05-23 P1 08PA1900255
05-23 P1 08PA1900256
05-25 CB FXF080522A
05-27 P1 08PA1900266
05-27 P1 08PA1900267
05-27 P1 08PA1900263
05-27 P1 08PA1900268
05-28 S5 DY080500531
05-28 S5 DY080501135
05-28 S5 DY080505254
05-28 S5 DY080509463
05-30 S4 08151001106
05-30 CB FXF050529A
06-03 P1 08PA1900277
06-03 P1 08PA1900278
06-03 P1 08PA1900275
06-03 P1 08PA1900279
06-03 P1 08PA1900272
06-03 P1 08PA1900281
06-03 P1 08PA1900276
06-03 P1 08PA1900271
06-06 CB FXF080605A
06-12 P2 HCV0802153
06-16 P1 08PA1900296
06-16 CB FXF080612A
06-16 P1 08PA1900291
06-16 P1 08PA1900293
06-16 P1 08PA1900294
06-18 C0 061808170
06-20 P9 PA1904R0806
06-20 P9 PA1902R0806
06-20 P9 PA1903R0806
06-22 P1 08PA19RW257
06-23 CB FXF080619A
06-27 S5 DY080600539
06-27 S5 DY080601137
06-27 S5 DY080605260
06-27 S5 DY080609429
06-27 P1 08PA1900304
06-27 P1 08PA1900301
06-27 P1 08PA1900299
06-27 CB FXF080626B

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STEPHANIE E CHERTOK
COMCAST CABLE
VERIZON WIRELESS
DO
FEDERAL EXPRESS CORP
EMBARQ
DO
MET-ED
VERIZON WIRELESS

FEDERAL EXPRESS CORP
COLUMBIA GAS
COMCAST CABLE
EMBARQ
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SPRINGETTSBURY TOWNSHIP SEWER
SPRINT
VERIZON PENNSYLVANIA
VERIZON WIRELESS
FEDERAL EXPRESS CORP
CINGULAR GOVT SALES OFFICE
COMCAST CABLE
FEDERAL EXPRESS CORP
LISA J FLANAGAN
MET-ED
THE YORK WATER COMPANY
COMCAST CABLE
EBSAE III, LLLP
LOUIS N. SKEARNIAS AND/OR
STEPHANIE E CHERTOK
COMCAST CABLE
FEDERAL EXPRESS CORP

COLUMBIA GAS
COMCAST CABLE
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FEDERAL EXPRESS CORP

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OVERNIGHT MAIL
OVERNIGHT MAIL
OVERNIGHT MAIL
RENT-GETTYSBURG
RENT-YORK
RENT-CARLISLE
UTILITIES
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
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TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES
UTILITIES
TELECOMMUNICATIONS CHARGES
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
DISTRICT OFC TEL TOLLS (TRFR)
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OVERNIGHT MAIL
POSTAGE/MAILING SERVICE
UTILITIES
UTILITIES
CANCELED CHECK PER US TREASURY
RENT-GETTYSBURG
RENT-YORK
RENT-CARLISLE
REISSUE CHECK
OVERNIGHT MAIL
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
DISTRICT OFC TEL TOLLS (TRFR)
UTILITIES
UTILITIES
TELECOMMUNICATIONS CHARGES
OVERNIGHT MAIL

28.31
42.82
10.99
1,750.00
3,800.00
372.50
55.22
78.25
64.20
14.03
239.87
241.04
152.92
88.28
40.00
72.50
205.31
996.83
79.00
6.08
125.71
57.46
232.96
229.57
142.11
71.42
442.21
85.47
6.08
99.99
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79.61
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154.20
20.19
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1,750.00
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55.22
18.69
40.00
72.50
453.26
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113.65
57.54
237.18
29.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TODD RUSSELL PLATTS—Con.						
06-27	P1	08PA1900303	06/07/08	TELECOMMUNICATIONS CHARGES		60.80
06-27	P1	08PA1900300	06/01/08	TELECOMMUNICATIONS CHARGES		448.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,123.17
PRINTING AND REPRODUCTION						
04-22	S3	08113000163	04/01/08	PHOTOGRAPHIC (TRANSFER)		3.20
04-29	P2	OSP48910	04/03/08	250 WHITE STOCK BUSINESS CARDS		32.50
04-30	P2	OSP48437	03/14/08	250 CT. WHITE THERMO STOCK BUS		32.50
05-21	P2	OSP49108	04/21/08	250- WHITE STOCK THERMO BUSINE		32.50
05-21	P2	OSP49108	04/21/08	REVERSE PRINTING		25.00
05-31	S3	08152000214	05/01/08	PHOTOGRAPHIC (TRANSFER)		27.90
06-04	P2	OSP49186	04/30/08	250 CT. WHITE THERMO STOCK BUS		65.00
06-20	P2	OSP49208	05/02/08	250- WHITE STOCK BUSINESS CARD		32.50
06-20	P2	OSP49208	05/02/08	500- WHITE STOCK BUSINESS CARD		38.00
06-20	P2	OSP49208	05/02/08	500- REVERSE PRINTING		30.00
				PRINTING AND REPRODUCTION TOTALS:		319.10
OTHER SERVICES						
04-04	P1	08PA1900234	04/01/08	JANITORIAL AND RELATED SERVICE		30.00
04-04	P1	08PA1900233	04/01/08	JANITORIAL AND RELATED SERVICE		28.35
04-17	P1	08PA1900239	03/01/08	JANITORIAL SERVICE		300.00
05-23	P1	08PA1900253	04/01/08	JANITORIAL AND RELATED SERVICE		65.86
05-23	P1	08PA1900260	04/01/08	JANITORIAL AND RELATED SERVICE		240.00
05-27	P1	08PA1900270	05/01/08	JANITORIAL AND RELATED SERVICE		30.00
05-27	P1	08PA1900265	04/01/08	SECURITY AND RELATED SERVICE		45.00
05-27	P1	08PA1900264	05/01/08	JANITORIAL AND RELATED SERVICE		28.35
06-03	P1	08PA1900273	05/01/08	JANITORIAL AND RELATED SERVICE		65.86
06-16	P1	08PA1900282	05/01/08	SECURITY AND RELATED SERVICE		45.00
06-16	P1	08PA1900292	06/01/08	JANITORIAL AND RELATED SERVICE		28.35
06-16	P1	08PA1900295	05/01/08	JANITORIAL AND RELATED SERVICE		300.00
06-18	P1	08PA1900288	06/01/08	JANITORIAL AND RELATED SERVICE		30.00
06-27	P1	08PA1900302	06/01/08	JANITORIAL AND RELATED SERVICE		65.86
				OTHER SERVICES TOTALS:		1,302.63
SUPPLIES AND MATERIALS						
04-04	P1	08PA1900225	02/01/08	BOTTLED WATER		9.54
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		10.99
04-17	C1	NW200810704	03/17/08	BOTTLED WATER		55.47
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		7.75
04-17	C1	NW200810704	03/31/08	BOTTLED WATER		2.00
04-17	P1	08PA1900236	03/17/08	FOOD AND BEVERAGE		33.25
04-17	P1	08PA1900238	03/06/08	FOOD AND BEVERAGE		20.00
04-17	P1	08PA1900240	04/02/08	BOTTLED WATER		12.14
04-25	P1	08PA1900247	03/06/08	OFFICE SUPPLIES		610.19
04-30	SF	DY080400233	04/20/08	OFFICE SUPPLY (TRANSFER)		-176.00
04-30	SF	DY080400802	04/20/08	OFFICE SUPPLY (TRANSFER)		-16.20

04-30	S1	DY080400419	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1 797.36
05-23	P1	08PA1900254	ROARING SPRING BOTTLING	04/30/08	04/30/08	BOTTLED WATER	9.29
05-27	P1	08PA1900262	HOLLY S. SUTPHIN	04/04/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	32.07
05-27	P1	08PA1900269	HON. TODD R. PLATTS	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814804	DO	04/15/08	04/15/08	BOTTLED WATER	72.74
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500224	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-362.25
05-30	SF	DY080500762	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY080500418	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	759.49
06-03	P1	08PA1900280	HON. TODD R. PLATTS	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	32.00
06-03	P1	08PA1900274	STAPLES CREDIT PLAN	04/18/08	04/25/08	OFFICE SUPPLIES	364.31
06-16	P1	08PA1900284	RICOH CORPORATION	05/22/08	05/22/08	OFFICE SUPPLIES	183.31
06-16	P1	08PA1900287	ROARING SPRING BOTTLING	05/28/08	05/28/08	BOTTLED WATER	18.93
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816904	DO	05/14/08	05/14/08	BOTTLED WATER	54.25
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-27	P1	08PA1900298	CAROL A WIEST	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	20.00
06-27	P1	08PA1900297	RICOH AMERICAS CORP	06/03/08	06/03/08	OFFICE SUPPLIES	43.24
06-30	S1	DY080600421	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	3,790.73
							SUPPLIES AND MATERIALS TOTALS:
							7,394.13

04-21	P9	OFF08070704	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,449.00
04-21	P9	OFF08070804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000791225	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	129.16
05-20	P9	OFF08070705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-20	P9	OFF08070805	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000797338	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	129.16
06-20	P9	OFF08070706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-20	P9	OFF08070806	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000807851	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	129.16
							EQUIPMENT TOTALS:
							11,334.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							264,048.03
							OFFICE TOTALS:
							264,048.03

2007 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-02	C0	8YZ6237220	MEI-ED	01/25/07	02/22/07	CANCELED CHECK-STALE DATED	198.56
							RENT, COMMUNICATION, UTILITIES TOTALS
							-198.56
05-29	F2	RN000023449	EQUIPMENT	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
05-29	F2	RN000023449	DELL DIRECT SALES	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
05-29	F2	RN000023449	DO	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
05-29	F2	RN000023449	DO	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
05-29	F2	RN000023449	DO	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
05-29	F2	RN000023449	DO	05/06/08	05/06/08	LAPTOP - DELL LATITUDE D630 C0	1,345.08
05-29	F2	RN000023477	DO	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
05-29	F2	RN000023477	DO	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,099.86
							EQUIPMENT TOTALS:
							7,944.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD RUSSELL PLATTS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,745.68	
OFFICE TOTALS:					7,745.68	
2008 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	2,272.28	1,878.58
04-30	SF	DY080400530	04/20/08	PERSONNEL COMPENSATION	359,515.11	179,078.89
05-20	04	NW200813701	04/01/08	PERSONNEL BENEFITS	3,174.31	1,582.05
06-24	05	8M4566002	05/05/08	TRAVEL	46,116.65	26,932.66
06-26	04	NW200817601	05/01/08	RENT, COMMUNICATION, UTILITIES	47,117.59	23,439.40
				PRINTING AND REPRODUCTION	5,762.51	5,301.19
				OTHER SERVICES	5,364.75	4,489.75
				SUPPLIES AND MATERIALS	17,284.33	7,137.14
				EQUIPMENT	12,974.96	7,541.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					499,582.49	257,381.64
OFFICE TOTALS:					499,582.49	257,381.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	286.15	286.15
04-30	SF	DY080400530	04/20/08	FRANKED MAIL	-132.00	-132.00
05-20	04	NW200813701	04/01/08	FRANKED MAIL	259.45	259.45
06-24	05	8M4566002	05/05/08	FRANKED MAIL	1,263.10	1,263.10
06-26	04	NW200817601	05/01/08	FRANKED MAIL	201.88	201.88
FRANKED MAIL TOTALS:					1,878.58	1,878.58
PERSONNEL COMPENSATION						
ANDREWS,NINAMARIE J						
04-17	04	NW200810601	04/01/08	SCHEDULER	11,250.00	11,250.00
04-30	SF	DY080400530	04/01/08	DISTRICT DIR. - JEFFERSON CO	16,250.01	16,250.01
05-20	04	NW200813701	04/01/08	LEGISLATIVE CORRESPONDENT	8,833.33	8,833.33
06-24	05	8M4566002	04/01/08	STAFF ASSISTANT	8,000.01	8,000.01
06-26	04	NW200817601	06/16/08	LEGISLATIVE ASSISTANT	1,916.67	1,916.67
			04/01/08	STAFF ASSISTANT	5,005.55	5,005.55
			04/01/08	FIELD REPRESENTATIVE	5,250.00	5,250.00
			04/01/08	CASEWORKER	8,750.01	8,750.01
			04/01/08	CASEWORKER	9,249.99	9,249.99
			04/01/08	FIELD REPRESENTATIVE	10,749.99	10,749.99
			04/01/08	DEPUTY CHIEF OF STAFF	21,249.99	21,249.99
			04/01/08	PART-TIME EMPLOYEE	3,000.00	3,000.00
			04/01/08	FINANCIAL DIRECTOR	5,990.01	5,990.01
			04/01/08	PART-TIME EMPLOYEE	16,500.00	16,500.00
			04/01/08	LEGISLATIVE ASSISTANT	8,888.90	8,888.90
			04/01/08	LEGISLATIVE ASSISTANT	12,249.99	12,249.99
			04/01/08	STAFF ASSISTANT	14,499.99	14,499.99

WEBB,JAYLEY K

WELLINGTON, JESSICA A

05/22/08

06/30/08

STAFF ASSISTANT

3,250.00

04/01/08

05/31/08

DIST DIR-HARRIS/LIBERTY COUNTY

8,194.45

PERSONNEL COMPENSATION TOTALS:

179,078.89

PERSONNEL BENEFITS

04-30

S7

08121000366

579.79

05-29

S7

08150000359

558.87

06-30

S7

08182000363

443.39

PERSONNEL BENEFITS TOTALS:

1,582.05

TRAVEL				
04-03	P1	08TX0200469	ALAN PAUL KNAPP	03/27/08
04-03	P1	08TX0200468	CITIBANK GOV CARD SERVICE	03/31/08
04-04	P1	08TX0200473	HON. TED POE	03/19/08
04-04	P1	08TX0200475	DO	03/27/08
04-04	P1	08TX0200477	DO	03/26/08
04-04	P1	08TX0200472	KIMBERLY A BRODE	03/28/08
04-08	P1	08TX0200479	CITIBANK GOV CARD SERVICE	03/30/08
04-08	P1	08TX0200480	DO	03/28/08
04-08	P1	08TX0200481	DO	03/26/08
04-08	P1	08TX0200482	HON. TED POE	03/27/08
04-15	P1	08TX0200497	CITIBANK GOV CARD SERVICE	04/10/08
04-15	P1	08TX0200499	DO	04/08/08
04-15	P1	08TX0200501	DO	03/24/08
04-15	P1	08TX0200495	HON. TED POE	03/17/08
04-15	P1	08TX0200492	KIMBERLY A BRODE	03/31/08
04-15	P1	08TX0200505	KRISTIN R. BARRS	03/07/08
04-15	P1	08TX0200498	MELECIO C. FRANCO	03/31/08
04-17	P1	08TX0200510	CITIBANK GOV CARD SERVICE	04/14/08
04-17	P1	08TX0200511	MELECIO C. FRANCO	04/09/08
04-23	P1	08TX0200514	CITIBANK GOV CARD SERVICE	04/17/08
04-23	P1	08TX0200515	KRISTIN R. BARRS	04/13/08
04-23	P1	08TX0200512	MICHAEL FORTNEY	02/01/08
04-23	P1	08TX0200513	DO	03/01/08
04-24	P1	08TX0200529	HEATHER RAMSEY	04/10/08
04-28	P1	08TX0200540	CITIBANK GOV CARD SERVICE	04/20/08
04-28	P1	08TX0200544	DO	04/15/08
04-28	P1	08TX0200541	HEATHER RAMSEY	03/13/08
04-28	P1	08TX0200542	DO	04/15/08
04-28	P1	08TX0200543	DO	04/15/08
04-28	P1	08TX0200537	HON. TED POE	04/21/08
04-28	P1	08TX0200530	KIMBERLY A BRODE	04/08/08
04-28	P1	08TX0200534	KRISTIN R. BARRS	04/13/08
04-28	P1	08TX0200535	DO	04/13/08
04-28	P1	08TX0200536	DO	04/13/08
04-28	P1	08TX0200539	MELECIO C. FRANCO	04/09/08
04-28	P1	08TX0200533	WHITNEY BRYANT	04/17/08
04-30	P1	08TX0200545	CITIBANK GOV CARD SERVICE	04/25/08
04-30	P1	08TX0200547	KRISTIN R. BARRS	03/07/08
05-01	P1	08TX0200549	CITIBANK GOV CARD SERVICE	04/29/08
05-01	P1	08TX0200552	KRISTIN R. BARRS	04/23/08

03/26/08	03/27/08	LOCAL TRANSPORTATION	30.00
03/31/08	03/31/08	A/F IAH-DCA #7287MBR	515.00
03/17/08	03/19/08	PRIVATE AUTO MILEAGE	90.30
03/27/08	03/27/08	LOCAL TRANSPORTATION	18.00
03/26/08	03/27/08	LODGING	129.00
03/25/08	03/28/08	PRIVATE AUTO MILEAGE	99.96
03/30/08	03/30/08	GASOLINE	14.62
03/28/08	03/28/08	GASOLINE	19.46
03/26/08	03/26/08	GASOLINE	40.53
03/26/08	03/27/08	MEALS ON TRAVEL	6.57
04/10/08	04/10/08	A/F DCA-IAH 8245	579.50
04/08/08	04/08/08	AIRFARE	515.00
03/24/08	03/31/08	CAR RENTAL	282.86
03/17/08	04/07/08	PARKING	16.50
03/31/08	04/04/08	MILEAGE	83.66
03/07/08	04/10/08	PRIVATE AUTO MILEAGE	49.98
03/31/08	04/03/08	PRIVATE AUTO MILEAGE	17.22
04/14/08	04/14/08	A/F	515.00
04/09/08	04/10/08	PRIVATE AUTO MILEAGE	55.44
04/17/08	04/17/08	A/F DCA-IAH #1001 POE	519.50
04/13/08	04/16/08	A/F IAH-DCA-IAH #0195 BARRS	364.50
02/01/08	02/29/08	PRIVATE AUTO MILEAGE	197.40
03/01/08	03/31/08	PRIVATE AUTO MILEAGE	129.36
04/10/08	04/10/08	MEALS ON TRAVEL	566.30
04/20/08	04/20/08	MBR A/F DIST-DC #9202	515.00
04/15/08	04/18/08	A/F DIST-DC #4884 RAMSEY	414.50
03/13/08	03/13/08	LOCAL TRANSPORTATION	54.97
04/15/08	04/17/08	MEALS ON TRAVEL	65.58
04/15/08	04/16/08	LODGING	1,056.93
04/21/08	04/21/08	LOCAL TRANSPORTATION	15.00
04/08/08	04/18/08	PRIVATE AUTO MILEAGE	222.60
04/13/08	04/13/08	MEALS ON TRAVEL	86.89
04/13/08	04/16/08	LOCAL TRANSPORTATION	164.50
04/13/08	04/16/08	LODGING	690.42
04/09/08	04/17/08	PRIVATE AUTO MILEAGE	65.52
04/17/08	04/17/08	PRIVATE AUTO MILEAGE	36.08
04/25/08	04/25/08	MBR A/F DC-DIST 7657	519.50
03/07/08	04/10/08	PRIVATE AUTO MILEAGE	49.98
04/29/08	04/29/08	A/F IAH-DCA #2072MBR	515.00
04/23/08	04/24/08	PRIVATE AUTO MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
05-05	P1	08TX0200554		CITIBANK GOV CARD SERVICE		159.00
05-05	P1	08TX0200555		DO		12.69
05-05	P1	08TX0200566		DO		459.50
05-05	P1	08TX0200553		HON. TED POE		380.10
05-05	P1	08TX0200557		DO		6.26
05-06	P1	08TX0200568		MELECIO C. FRANCO		36.54
05-09	P1	08TX0200575		BLAKE S. HOPPER		286.44
05-09	P1	08TX0200572		COLLEEN M DAVIES		20.94
05-09	P1	08TX0200569		HON. TED POE		9.00
05-14	P1	08TX0200578		CITIBANK GOV CARD SERVICE		100.50
05-14	P1	08TX0200579		HEATHER RAMSEY		414.50
05-14	P1	08TX0200577		MELECIO C. FRANCO		17.50
05-21	P1	08TX0200580		CITIBANK GOV CARD SERVICE		515.00
05-21	P1	08TX0200588		DO		529.50
05-21	P1	08TX0200589		HON. TED POE		16.00
05-21	P1	08TX0200587		KIMBERLY A BRODE		158.50
05-23	P1	08TX0200592		CITIBANK GOV CARD SERVICE		679.50
05-29	P1	08TX0200595		DO		525.00
05-29	P1	08TX0200596		DO		888.50
05-29	P1	08TX0200597		DEEANN D. THIGPEN		755.50
05-29	P1	08TX0200598		DO		27.00
05-29	P1	08TX0200599		DO		34.00
05-29	P1	08TX0200603		JESSICA WELLINGTON		60.50
05-29	P1	08TX0200600		MELECIO C. FRANCO		38.50
05-29	P1	08TX0200606		DO		38.00
05-29	P1	08TX0200604		MICHAEL FORTNEY		69.72
05-29	P1	08TX0200605		DO		159.00
05-30	P1	08TX0200607		CITIBANK GOV CARD SERVICE		809.50
05-30	P1	08TX0200608		DO		149.00
06-13	P1	08TX0200610		DO		380.50
06-13	P1	08TX0200611		DO		380.50
06-13	P1	08TX0200612		DO		525.00
06-13	P1	08TX0200621		KIMBERLY A BRODE		118.00
06-13	P1	08TX0200613		KRISTIN R. BARRS		121.50
06-13	P1	08TX0200614		MELECIO C. FRANCO		30.00
06-16	P1	08TX0200628		BLAKE S. HOPPER		251.00
06-16	P1	08TX0200629		CITIBANK GOV CARD SERVICE		162.83
06-16	P1	08TX0200632		HON. TED POE		18.00
06-16	P1	08TX0200633		DO		662.00
06-17	P1	08TX0200634		MELECIO C. FRANCO		17.50
06-18	P1	08TX0200640		BLAKE S. HOPPER		57.12
06-18	P1	08TX0200637		CITIBANK GOV CARD SERVICE		351.50
06-18	P1	08TX0200638		DO		1,054.50

06-18	P1	08TX0200641	DO	05/23/08	A/F IAH-BRO #9234 THIGPEN	15.00
06-18	P1	08TX0200642	DO	06/01/08	A/F DCA-IAH #0603MBR	15.00
06-18	P1	08TX0200643	KIMBERLY A BRODE	05/26/08	PRIVATE AUTO MILEAGE	200.00
06-18	P1	08TX0200639	KRISTIN R. BARRS	06/06/08	PRIVATE AUTO MILEAGE	233.00
06-20	P1	08TX0200648	CITIBANK GOV CARD SERVICE	06/12/08	A/F DCA-IAJ 9533 MBR	529.50
06-20	P1	08TX0200651	HON. TED POE	06/08/08	LOCAL TRANSPORTATION	12.50
06-23	P1	08TX0200657	CITIBANK GOV CARD SERVICE	06/10/08	A/F IAH-DCA RAMSEY	908.50
06-23	P1	08TX0200658	HEATHER RAMSEY	06/11/08	LOCAL TRANSPORTATION	30.00
06-23	P1	08TX0200659	DO	06/10/08	LODGING	613.34
06-23	P1	08TX0200660	DO	06/10/08	MEALS ON TRAVEL	63.23
06-26	P1	08TX0200666	ALAN PAUL KNAPP	06/07/08	LODGING	143.91
06-26	P1	08TX0200667	DO	06/07/08	LOCAL TRANSPORTATION	16.24
06-26	P1	08TX0200668	DO	06/08/08	MEALS ON TRAVEL	25.34
06-26	P1	08TX0200669	DO	06/07/08	MEALS ON TRAVEL	64.46
06-26	P1	08TX0200670	DO	05/30/08	LOCAL TRANSPORTATION	20.00
06-26	P1	08TX0200671	DO	06/08/08	GASOLINE	16.00
06-26	P1	08TX0200672	DO	06/07/08	CAR RENTAL	61.47
06-26	P1	08TX0200673	DO	06/07/08	LOCAL TRANSPORTATION	40.00
06-26	P1	08TX0200661	CITIBANK GOV CARD SERVICE	06/17/08	A/F IAH-DCA #3743 POE	515.00
06-26	P1	08TX0200674	KRISTIN R. BARRS	06/10/08	PRIVATE AUTO MILEAGE	181.00
06-26	P1	08TX0200664	MELECIO C. FRANCO	06/12/08	PRIVATE AUTO MILEAGE	42.00
06-26	P1	08TX0200665	PAUL D NENNINGER	06/16/08	A/F DAL-IAH	548.00
06-30	HV	08A90300934	CITIBANK GOV CARD SERVICE	04/29/08	A/F IAH-DCA #2072 MBR	515.00
06-30	P1	08TX0200681	DO	06/21/08	A/F DCA-IAH #9560MBR	529.50
06-30	P1	08TX0200682	DO	06/23/08	A/F IAH-DCA #9610MBR	525.00
06-30	P1	08TX0200680	KRISTIN R. BARRS	06/17/08	PRIVATE AUTO MILEAGE	205.50
						26,932.66

2105

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	02/15/08	OVERNIGHT MAIL	62.26
04-08	P1	08TX0200485	EXTENSION NINETEEN	04/01/08	TELECOMMUNICATIONS CHARGES	540.71
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	26.38
04-21	S5	DY080400604		03/01/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401188		03/01/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080405613		03/01/08	DC TEL TOLLS (TRANSFER)	1,603.68
04-21	S5	DY080406723		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	95.77
04-21	S5	DY080409628		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	21.41
04-21	P9	TX0202R0804	BEAUMONT PRESERVATION PARTNERS	04/01/08	RENT-BEAUMONT	1,600.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	OVERNIGHT MAIL	64.12
04-21	P9	TX0201R0804	OPTIMUM DEERBROOK LLC	04/01/08	RENT-HUMBLE	2,100.00
04-23	P1	08TX0200517	EXTENSION NINETEEN	04/01/08	TELECOMMUNICATIONS CHARGES	540.71
04-23	P1	08TX0200516	TIME WARNER CABLE	03/16/08	UTILITIES	60.21
04-24	P1	08TX0200523	AT & T	02/19/08	TELECOMMUNICATIONS CHARGES	336.60
04-24	P1	08TX0200522	AT&T MOBILITY	02/19/08	TELECOMMUNICATIONS CHARGES	86.85
04-24	P1	08TX0200524	DO	02/25/08	TELECOMMUNICATIONS CHARGES	46.91
04-24	P1	08TX0200521	EMBARQ	04/07/08	TELECOMMUNICATIONS CHARGES	469.49
04-24	P1	08TX0200525	SPRINT	02/27/08	TELECOMMUNICATIONS CHARGES	59.78
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	138.13
04-28	P1	08TX0200538	TIME WARNER CABLE	04/16/08	UTILITIES	60.16
04-30	S3	08121G00051		04/01/08	HIR GRAPHICS (TRANSFER)	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL		48.68
05-05	P1	08TX0200559	05/01/08	TELECOMMUNICATIONS CHARGES		540.71
05-05	P1	08TX0200560	05/01/08	TELECOMMUNICATIONS CHARGES		540.71
05-05	P1	08TX0200561	04/17/08	POSTAGE/MAILING SERVICE		69.58
05-05	P1	08TX0200562	04/16/08	POSTAGE/MAILING SERVICE		52.13
05-09	P1	08TX0200571	03/19/08	TELECOMMUNICATIONS CHARGES		358.93
05-09	CB	FXF080508B	04/18/08	OVERNIGHT MAIL		119.68
05-15	HV	08A90100193	04/28/08	TAPE DUPLICATION		65.00
05-19	CB	FXF080515A	04/29/08	OVERNIGHT MAIL		37.62
05-20	P9	TX0202R0805	05/01/08	RENT-BEAUMONT		1,600.00
05-20	P9	TX0201R0805	05/01/08	RENT-HUMBLE		2,100.00
05-21	P1	08TX0200585	03/19/08	TELECOMMUNICATIONS CHARGES		86.93
05-21	P1	08TX0200591	03/25/08	TELECOMMUNICATIONS CHARGES		47.02
05-21	P1	08TX0200581	03/27/08	TELECOMMUNICATIONS CHARGES		60.69
05-25	CB	FXF080522A	05/09/08	OVERNIGHT MAIL		10.77
05-28	S5	DY080500599	04/01/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5	DY080501182	04/01/08	DC TEL SERVICE (TRANSFER)		95.00
05-28	S5	DY080505615	04/01/08	DC TEL TOLLS (TRANSFER)		8.91
05-28	S5	DY080506721	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		91.85
05-28	S5	DY080509639	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		20.54
05-29	S3	08150G00053	05/01/08	HIR GRAPHICS (TRANSFER)		360.00
05-29	P1	08TX0200602	05/07/08	TELECOMMUNICATIONS CHARGES		469.49
05-30	CB	FXF050529A	05/13/08	OVERNIGHT MAIL		108.91
06-04	P2	HCV0801923	04/25/08	8310 BLACKBERRY		49.99
06-04	P2	HCV0801923	04/25/08	OVERNIGHT DELIVERY		14.95
06-06	CB	FXF080605A	05/19/08	OVERNIGHT MAIL		71.78
06-13	P1	08TX0200620	04/19/08	TELECOMMUNICATIONS CHARGES		86.87
06-13	P1	08TX0200624	06/01/08	TELECOMMUNICATIONS CHARGES		540.71
06-13	P1	08TX0200615	05/16/08	UTILITIES		60.16
06-16	P1	08TX0200627	12/19/07	TELECOMMUNICATIONS CHARGES		200.00
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL		15.50
06-17	P1	08TX0200636	05/21/08	TELECOMMUNICATIONS CHARGES		86.53
06-17	P1	08TX0200635	04/27/08	TELECOMMUNICATIONS CHARGES		59.38
06-20	P1	08TX0200647	04/19/08	TELECOMMUNICATIONS CHARGES		333.65
06-20	P9	TX0202R0806	06/01/08	RENT-BEAUMONT		1,600.00
06-20	P1	08TX0200652	03/20/08	POSTAGE/MAILING SERVICE		28.01
06-20	P9	TX0201R0806	06/01/08	RENT-HUMBLE		2,100.00
06-23	CB	FXF080619A	06/06/08	OVERNIGHT MAIL		21.33
06-27	S5	DY080600601	05/01/08	DC TEL EQUIP (TRANSFER)		40.00
06-27	S5	DY080601184	05/01/08	DC TEL SERVICE (TRANSFER)		95.00
06-27	S5	DY080605622	05/01/08	DC TEL TOLLS (TRANSFER)		2,370.88
06-27	S5	DY080606716	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		91.85
06-27	S5	DY080609597	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		24.12

06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	20.37
06-30	S3	08182G00071		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	408.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,439.40
PRINTING AND REPRODUCTION							
04-15	P1	08TX0200500	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION	71.45
04-22	S3	08113000176		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	36.50
04-24	P1	08TX0200528	COPY & CAMERA TECHNOLOGIES,INC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	305.58
05-01	P1	08TX0200550	ACCURATE WORD LLC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	892.95
05-30	P1	08TX0200609	NEUMANN AND COMPANY	05/12/08	05/12/08	PRINTING AND REPRODUCTION	3,710.86
06-20	P1	08TX0200649	ACCURATE WORD LLC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	140.95
06-26	P1	08TX0200662	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION	71.45
06-26	P1	08TX0200663	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION	71.45
						PRINTING AND REPRODUCTION TOTALS	5,301.19
OTHER SERVICES							
04-02	P1	08TX0200461	A ROCKET MOVING & STORAGE	03/10/08	03/10/08	JANITORIAL AND RELATED SERVICE	185.00
04-04	P1	08TX0200470	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,112.00
04-08	P1	08TX0200478	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05-09	P1	08TX0200576	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05-21	P1	08TX0200590	DO	01/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	942.75
06-16	P1	08TX0200626	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	4,489.75
SUPPLIES AND MATERIALS							
04-04	P1	08TX0200474	HON. TED POE	03/20/08	03/20/08	PUBLICATION/REFERENCE MATERIAL	36.70
04-04	P1	08TX0200476	DO	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	0.50
04-04	P1	08TX0200471	KIMBERLY A BRODE	03/28/08	03/28/08	OFFICE SUPPLIES	105.06
04-08	P1	08TX0200483	HOUSTON NW CHAMBER OF COMMERCE	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	27.00
04-08	P1	08TX0200486	OFFICE DEPOT	03/24/08	03/24/08	OFFICE SUPPLIES	334.65
04-08	P1	08TX0200487	DO	03/17/08	03/17/08	OFFICE SUPPLIES	93.71
04-08	P1	08TX0200488	DO	03/17/08	03/17/08	OFFICE SUPPLIES	25.97
04-08	P1	08TX0200489	DO	03/17/08	03/17/08	OFFICE SUPPLIES	14.69
04-08	P1	08TX0200490	OZARKA	02/11/08	03/10/08	BOTTLED WATER	28.97
04-08	P1	08TX0200484	SOUTHEAST TEXAS WATER	03/01/08	03/31/08	BOTTLED WATER	1.59
04-09	P1	08TX0200491	THE EXAMINIER	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-15	P1	08TX0200496	HON. TED POE	04/08/08	04/08/08	NEWSPAPER	6.75
04-15	P1	08TX0200502	DO	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	3.97
04-15	P1	08TX0200493	KIMBERLY A BRODE	04/01/08	04/04/08	FOOD AND BEVERAGE	40.00
04-15	P1	08TX0200494	DO	04/07/08	04/07/08	FOOD AND BEVERAGE	140.00
04-15	P1	08TX0200508	TEXAS PRESS CLIPPING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	341.25
04-15	P1	08TX0200506	WHITNEY BRYANT	03/19/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	45.93
04-15	P1	08TX0200507	DO	03/31/08	04/09/08	OFFICE SUPPLIES	439.51
04-17	C1	NW200810705	DEER PARK	03/17/08	03/17/08	BOTTLED WATER	17.14
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08TX0200509	NINA ANDREWS	04/09/08	04/09/08	SUPPLIES	8.69
04-21	P2	OSS48478	ALLIANCE MICRO	03/18/08	03/18/08	TONER - HP LASERJET 4250 / 435	147.00
04-23	P1	08TX0200518	SOUTHEAST TEXAS WATER	04/01/08	04/30/08	BOTTLED WATER	12.36
04-24	P1	08TX0200527	HON. TED POE	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	46.35
04-24	P1	08TX0200526	OFFICE DEPOT	03/31/08	03/31/08	OFFICE SUPPLIES	110.97
04-28	P1	08TX0200531	KIMBERLY A BRODE	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-28	P1	08TX0200532	WHITNEY BRYANT	03/20/08	04/18/08	OFFICE SUPPLIES	66.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
04-29	P2	OSS49068	04/16/08	REFILL LABELS FOR A DYM 21455	14.00	14.00
04-30	SF	DY080400245	04/20/08	OFFICE SUPPLY (TRANSFER)	-236.75	-236.75
04-30	SF	DY080400814	04/20/08	OFFICE SUPPLY (TRANSFER)	-97.20	-97.20
04-30	S1	DY080400454	04/01/08	OFFICE SUPPLY (TRANSFER)	991.03	991.03
04-30	P1	08TX0200546	04/10/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
05-01	P1	08TX0200551	04/09/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
05-02	P2	OSS49067	04/16/08	SELF INKING DATE STAMP BLACK I	43.00	43.00
05-03	HV	08A90100183	03/25/08	FRAMING (TRANSFER)	31.00	31.00
05-05	P1	08TX0200556	04/18/08	PUBLICATION/REFERENCE MATERIAL	0.75	0.75
05-05	P1	08TX0200563	04/14/08	OFFICE SUPPLIES	26.49	26.49
05-05	P1	08TX0200564	04/07/08	OFFICE SUPPLIES	187.82	187.82
05-05	P1	08TX0200565	04/07/08	OFFICE SUPPLIES	73.63	73.63
05-05	P1	08TX0200558	03/11/08	BOTTLED WATER	37.96	37.96
05-09	P1	08TX0200573	04/21/08	FOOD & BEVERAGE FOR MEETINGS	170.52	170.52
05-09	P1	08TX0200574	04/23/08	FOOD & BEVERAGE FOR MEETINGS	44.00	44.00
05-09	P1	08TX0200570	05/01/08	BOTTLED WATER	19.30	19.30
05-21	P1	08TX0200586	05/01/08	FOOD & BEVERAGE FOR MEETINGS	60.00	60.00
05-21	P1	08TX0200583	04/21/08	OFFICE SUPPLIES	29.17	29.17
05-21	P1	08TX0200582	04/01/08	PUBLICATION/REFERENCE MATERIAL	397.25	397.25
05-23	P1	08TX0200593	05/08/08	OFFICE SUPPLIES	28.80	28.80
05-28	C1	NW200814805	04/15/08	BOTTLED WATER	51.43	51.43
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	2.00	2.00
05-29	HV	08A90100200	04/16/08	FRAMING (TRANSFER)	31.00	31.00
05-29	P1	08TX0200594	05/06/08	PUBLICATION/REFERENCE MATERIAL	79.72	79.72
05-29	P1	08TX0200601	05/05/08	OFFICE SUPPLIES	168.70	168.70
05-31	S1	DY080500452	05/01/08	OFFICE SUPPLY (TRANSFER)	919.76	919.76
06-13	P1	08TX0200623	05/08/08	FOOD & BEVERAGE FOR MEETINGS	27.00	27.00
06-13	P1	08TX0200622	05/20/08	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
06-13	P1	08TX0200616	05/19/08	OFFICE SUPPLIES	82.61	82.61
06-13	P1	08TX0200617	05/19/08	OFFICE SUPPLIES	62.98	62.98
06-13	P1	08TX0200618	05/12/08	OFFICE SUPPLIES	19.99	19.99
06-16	P1	08TX0200630	05/23/08	PUBLICATION/REFERENCE MATERIAL	3.50	3.50
06-16	P1	08TX0200631	05/16/08	FOOD & BEVERAGE FOR MEETINGS	9.50	9.50
06-16	P1	08TX0200619	04/11/08	BOTTLED WATER	37.96	37.96
06-17	P1	08TX0200625	06/02/08	OFFICE SUPPLIES	25.85	25.85
06-18	C1	NW200816904	05/14/08	BOTTLED WATER	37.45	37.45
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	2.00
06-18	P1	08TX0200644	05/29/08	FOOD & BEVERAGE FOR MEETINGS	101.18	101.18
06-18	P1	08TX0200645	06/03/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
06-20	P1	08TX0200650	06/09/08	PUBLICATION/REFERENCE MATERIAL	0.75	0.75
06-20	P1	08TX0200646	06/01/08	BOTTLED WATER	7.34	7.34
06-23	P1	08TX0200655	06/04/08	OFFICE SUPPLIES	72.03	72.03
06-23	P1	08TX0200656	05/30/08	OFFICE SUPPLIES	352.63	352.63

06-23	P1	08TX0200654	TEXAS PRESS CLIPPING	05/01/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	358.75
06-23	P1	08TX0200653	THE VINDICATOR	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	30.00
06-30	S1	DY080600455		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	620.46
						SUPPLIES AND MATERIALS TOTALS:	7,137.14
04-01	F1	NN000022641	INTERAMERICA TECHNOLOGIES INC.	03/10/08	03/10/08	T&M SERVICE	250.00
04-21	P9	0FP08111404	INTERAMERICA	04/01/08	04/30/08	CMS PLAN	1,336.00
04-29	S8	MA000792798		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	404.66
05-20	P9	0FP08111405	INTERAMERICA	05/01/08	05/31/08	CMS PLAN	1,336.00
05-27	F2	RN000023434	ALLIANCE MICRO	05/20/08	05/20/08	TELEVISION - SAMSUNG SYNCMASTE	650.00
05-29	S8	MA000798186		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	404.66
06-20	P9	0FP08115006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,036.00
06-20	P9	0FP08115106	DO	06/01/08	06/30/08	MAINTENANCE PLAN	720.00
06-27	S8	MA000807986		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	404.66
						EQUIPMENT TOTALS:	7,541.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,381.64
						OFFICE TOTALS:	257,381.64

06-12	HR	340196	JESSICA WELLINGTON	12/11/07	01/02/08	REIMB. PAYMENT ERROR	-398.89
						TRAVEL TOTALS	-398.89
04-28	P1	08TX0200456	SUPPLIES AND MATERIALS	12/11/07	12/11/07	OFFICE SUPPLIES	210.00
05-14	HV	08A90300625	HEATHER RAMSEY	04/01/07	10/31/07	SUBSCRIPTION	2,259.60
05-14	HV	08A90300625	ICONSTITUENT	04/01/07	10/31/07	CORR. 11/28/08 DOC 08TX0200181	-2,259.60
06-12	HR	340196	DO	12/13/07	01/02/08	REIMB. PAYMENT ERROR	-48.36
06-12	HR	340196	JESSICA WELLINGTON	12/11/07	12/11/07	REIMB. PAYMENT ERROR	-210.00
						SUPPLIES AND MATERIALS TOTALS:	-48.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-447.25
						OFFICE TOTALS:	-447.25

04-17	04	NW200810600	2007 HON. TED POE OFFICIAL EXPENSES OF MEMBERS TRAVEL	03/01/08	03/01/08	FRANKED MAIL	625.39
						PERSONNEL COMPENSATION	513,639.14
						PERSONNEL BENEFITS	2,124.80
						TRAVEL	34,378.00
						RENT, COMMUNICATION, UTILITIES	43,890.03
						PRINTING AND REPRODUCTION	720.94
						OTHER SERVICES	6,820.36
						SUPPLIES AND MATERIALS	13,990.79
						EQUIPMENT	12,728.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,918.19
						OFFICE TOTALS:	628,918.19

04-17	04	NW200810600	2008 HON. EARL POMEROY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	175.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL POMEROY—Con.						
04-30	SF	DY080400471	04/20/08	FRANKED MAIL		-23.60
05-20	04	NW200813700	04/01/08	FRANKED MAIL		111.66
06-26	04	NW200817600	05/01/08	FRANKED MAIL		164.10
		DO				428.05
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		AUSTAD, STACY	04/01/08	EXECUTIVE ASSISTANT		17,499.99
		BLUE, REBECCA	04/01/08	LEGISLATIVE ASSISTANT		12,500.01
		BUHR, GREG W.	04/01/08	FIELD REPRESENTATIVE		14,124.00
		CARLSON, JOAN	04/01/08	FIELD REPRESENTATIVE		14,124.00
		CUNNINGHAM, CHRISTOPHER M	04/01/08	PAID INTERN		6,083.33
		FINZEL, ADAM J	04/01/08	PAID INTERN		1,661.11
		FUGLESTEN, KARI	04/01/08	LEGISLATIVE ASSISTANT		9,249.99
		HEIGAARD, WILLIAM S	04/01/08	CASEWORKER		12,937.50
		KEAVENY, NICHOLAS P	04/01/08	OFFICE MANAGER-CASEWORKER		8,000.01
		KEYS, ROSS	04/01/08	OUTREACH DIRECTOR		14,124.00
		MCLEAN, JIAN	06/05/08	PAID INTERN		1,083.33
		MONDRY, DIANNE L	04/01/08	FIELD REPRESENTATIVE		3,793.25
		OAKLEY, DIANE	04/01/08	LEGISLATIVE ASSISTANT		18,750.00
		OLSON, DUSTIN P.	03/01/08	LEGISLATIVE ASSISTANT		14,250.00
		PEARCE, MATTHEW L	04/01/08	LEGISLATIVE CORRESPONDENT		3,083.33
		PERRY, MATTHEW C	04/01/08	FIELD REPRESENTATIVE		7,500.00
		RHINEHART, MELANIE L	04/01/08	LEGISLATIVE DIRECTOR		21,249.99
		SALSTROM, SANDRA I.	04/01/08	PRESS SECRETARY		15,999.99
		SIGGINS, ROBERT G.	04/01/08	CHIEF OF STAFF		38,166.67
		SKALEY, GAIL P.	04/01/08	STATE DIRECTOR		14,945.49
		WASHBURN, JENNA M	04/01/08	STAFF ASSISTANT		6,750.00
		ZAHRT, SHANE A	05/22/08	PAID INTERN		1,408.33
				PERSONNEL COMPENSATION TOTALS:		257,284.32
PERSONNEL BENEFITS						
04-30	S7	08121000243	04/01/08	TRANSIT BENEFITS		338.40
05-29	S7	08150000238	05/01/08	TRANSIT BENEFITS		385.70
06-30	S7	08182000241	06/01/08	TRANSIT BENEFITS		385.67
				PERSONNEL BENEFITS TOTALS:		1,109.77
TRAVEL						
04-15	P1	08ND0000232	02/28/08	TRAVEL SUBSISTENCE		77.28
04-15	P1	08ND0000233	03/11/08	TRAVEL SUBSISTENCE		106.02
04-15	P1	08ND0000234	03/19/08	TRAVEL SUBSISTENCE		215.93
04-15	P1	08ND0000235	03/25/08	TRAVEL SUBSISTENCE		312.37
04-15	P1	08ND0000242	02/07/08	TRAVEL SUBSISTENCE		143.15
04-15	P1	08ND0000244	03/24/08	TRAVEL SUBSISTENCE		64.78
04-15	P1	08ND0000246	03/06/08	PRIVATE AUTO MILEAGE		77.60
04-15	P1	08ND0000236	03/29/08	PRIVATE AUTO MILEAGE		209.07
04-15	P1	08ND0000243	04/03/08	LOCAL TRANSPORTATION		18.00

04-16	P1	08ND0000247	JOAN CARLSON	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	138.23
04-16	P1	08ND0000248	DO	03/24/08	03/25/08	PRIVATE AUTO MILEAGE	92.90
04-16	P1	08ND0000250	ROSS KEYS	03/11/08	03/25/08	MEALS ON TRAVEL	59.81
04-16	P1	08ND0000251	DO	02/20/08	04/01/08	LOCAL TRANSPORTATION	16.00
04-23	P1	08ND0000261	ABERDEEN FLYING SERVICE	03/25/08	03/25/08	A/F GFK-DVL MEMBER	1,746.00
04-23	P1	08ND0000255	CITIBANK CARD SERVICES	03/31/08	04/29/08	A/F BIS-DCA-BIS (5) MEMBER	3,710.00
04-23	P1	08ND0000256	DO	02/25/08	02/25/08	CAR RENTAL	447.20
04-23	P1	08ND0000257	HON EARL POMEROY	03/25/08	03/25/08	MEALS ON TRAVEL	3.93
04-23	P1	08ND0000264	KARL FUGLESTEN	04/14/08	04/14/08	LOCAL TRANSPORTATION	18.00
04-28	P1	08ND0000270	NICHOLAS PATRICK KEAVENY	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	98.47
05-09	P1	08ND0000275	WILLIAM S HEIGAARD	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	80.02
05-09	P1	08ND0000276	DO	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	15.14
05-09	P1	08ND0000283	DO	04/22/08	04/22/08	PRIVATE AUTO MILEAGE	56.56
05-09	P1	08ND0000284	DO	04/22/08	04/23/08	PRIVATE AUTO MILEAGE	209.57
05-23	P1	08ND0000287	CITIBANK GOV CARD SERVICE	04/22/08	04/23/08	TRAVEL SUBSISTENCE	144.12
05-23	P1	08ND0000292	DO	03/28/08	03/28/08	TRAVEL SUBSISTENCE	85.52
05-23	P1	08ND0000293	DO	04/08/08	04/09/08	TRAVEL SUBSISTENCE	222.56
05-23	P1	08ND0000294	DO	04/24/08	04/24/08	TRAVEL SUBSISTENCE	283.65
05-23	P1	08ND0000290	DIANE OAKLEY	05/01/08	05/02/08	TRAVEL SUBSISTENCE	526.49
05-23	P1	08ND0000291	DO	03/13/08	03/20/08	LOCAL TRANSPORTATION	32.00
06-11	P1	08ND0000297	ROSS KEYS	05/07/08	05/09/08	TRAVEL SUBSISTENCE	82.88
06-11	P1	08ND0000298	DO	04/09/08	04/24/08	MEALS ON TRAVEL	75.10
06-11	P1	08ND0000299	DO	04/07/08	04/28/08	LOCAL TRANSPORTATION	15.00
06-18	P1	08ND0000305	CITIBANK CARD SERVICES	03/31/08	05/19/08	COMMERCIAL TRANSPORTATION (9)	4,610.00
06-18	P1	08ND0000306	DO	03/29/08	04/25/08	MEALS ON TRAVEL	88.64
06-18	P1	08ND0000307	DO	03/31/08	04/02/08	LODGING	315.23
06-18	P1	08ND0000308	DO	03/31/08	04/01/08	CAR RENTAL	158.39
06-18	P1	08ND0000309	DO	03/31/08	04/02/08	GASOLINE	52.00
06-18	P1	08ND0000320	DO	05/02/08	06/23/08	COMMERCIAL TRANSTOTATION	4,173.00
06-18	P1	08ND0000321	DO	05/02/08	05/20/08	MEALS ON TRAVEL	202.23
06-18	P1	08ND0000322	DO	05/06/08	05/20/08	CAR RENTAL	420.68
06-18	P1	08ND0000323	DO	05/04/08	05/18/08	GASOLINE	135.41
06-18	P1	08ND0000311	CITIBANK GOV CARD SERVICE	05/13/08	05/19/08	TRAVEL SUBSISTENCE	410.76
06-18	P1	08ND0000312	DO	05/12/08	05/14/08	COMMERCIAL TRANSPORTATION	666.00
06-18	P1	08ND0000313	DO	05/13/08	05/13/08	MEALS ON TRAVEL	10.03
06-18	P1	08ND0000315	NICHOLAS PATRICK KEAVENY	05/09/08	05/09/08	PRIVATE AUTO MILEAGE	60.60
06-19	P1	08ND0000319	CITIBANK GOV CARD SERVICE	05/14/08	05/27/08	A/F DCA-MSP #4283 OLSON	1,068.50
06-26	P1	08ND0000337	DO	05/09/08	05/10/08	TRAVEL SUBSISTENCE	491.35
06-26	P1	08ND0000338	DO	05/20/08	05/21/08	TRAVEL SUBSISTENCE	315.77
06-26	P1	08ND0000324	JOAN CARLSON	05/01/08	05/07/08	PRIVATE AUTO MILEAGE	81.81
06-26	P1	08ND0000325	DO	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	62.12
06-26	P1	08ND0000326	DO	05/09/08	05/09/08	PRIVATE AUTO MILEAGE	95.45
06-26	P1	08ND0000327	DO	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	187.86
06-26	P1	08ND0000328	DO	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	47.98
06-26	P1	08ND0000335	DO	05/07/08	05/21/08	MEALS ON TRAVEL	49.16
06-26	P1	08ND0000339	WILLIAM S HEIGAARD	05/13/08	05/16/08	PRIVATE AUTO MILEAGE	435.31
TRAVEL TOTALS:							23,521.63
04-03	P1	08ND0000231	RENT, COMMUNICATION, UTILITIES	02/24/08	02/24/08		200.00
MAKOCHÉ RECORDING CO.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL POMEROY—Con.						
04-03	P1	08ND0000228	03/08/08	MIDCONTINENT COMMUNICATIONS	UTILITIES	43.32
04-03	P1	08ND0000230	02/12/08	NORTHERN STATES POWER CO	UTILITIES	295.08
04-03	P1	08ND0000229	03/04/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	67.82
04-04	CB	NW804032013	03/24/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	65.73
04-04	CB	NW804032013	03/21/08	DO	OVERNIGHT MAIL	116.97
04-10	CB	NW804091953	03/28/08	DO	OVERNIGHT MAIL	5.13
04-10	CB	NW804091953	03/28/08	DO	OVERNIGHT MAIL	5.05
04-15	P1	08ND0000241	03/01/08	IDEAONE TELECOM GROUP, LLC	TELECOMMUNICATIONS CHARGES	385.12
04-16	P1	08ND0000249	02/13/08	QWEST	TELECOMMUNICATIONS CHARGES	648.91
04-16	CB	NW804151928	04/04/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	22.06
04-16	CB	NW804151928	04/03/08	DO	OVERNIGHT MAIL	5.05
04-16	CB	NW804151928	04/03/08	DO	OVERNIGHT MAIL	5.05
04-21	S5	DY080400422	03/01/08		DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401038	03/01/08		DC TEL SERVICE (TRANSFER)	132.50
04-21	S5	DY080404327	03/01/08		DC TEL TOLLS (TRANSFER)	577.62
04-21	S5	DY080406568	03/01/08		DISTRICT OFC TEL EQUIP (TRFR)	79.20
04-21	S5	DY080408662	03/01/08		DISTRICT OFC TEL TOLLS (TRFR)	497.83
04-21	P9	ND0001R0804	04/01/08	32ND CENTER LLP	RENT-FARGO	2,150.00
04-23	P1	08ND0000260	04/08/08	MIDCONTINENT COMMUNICATIONS	UTILITIES	43.32
04-23	P1	08ND0000258	02/04/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	67.82
04-23	P1	08ND0000263	02/26/08	DO	TELECOMMUNICATIONS CHARGES	376.35
04-24	S6	ND6077R0804	04/01/08	GENERAL SERVICES ADMIN.	GSA RENT BISMARCK	1,696.00
04-24	P1	08ND0000269	04/01/08	IDEAONE TELECOM GROUP LLC	TELECOMMUNICATIONS CHARGES	385.12
04-25	CB	NW804231943	04/11/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	15.43
04-25	CB	NW804231943	04/11/08	DO	OVERNIGHT MAIL	15.23
04-25	CB	NW804231943	04/11/08	DO	OVERNIGHT MAIL	10.10
04-30	S3	08121G00030	04/01/08	UNITED PARCEL SERVICE	HIR GRAPHICS (TRANSFER)	73.00
04-30	CB	NW804291945	04/18/08		OVERNIGHT MAIL	5.33
04-30	CB	NW804291945	04/18/08		OVERNIGHT MAIL	5.05
05-07	CB	NW805061950	04/05/08		OVERNIGHT MAIL	10.89
05-07	CB	NW805061950	04/30/08		OVERNIGHT MAIL	5.13
05-07	CB	NW805061950	04/25/08		OVERNIGHT MAIL	10.10
05-09	P1	08ND0000281	03/12/08	NORTHERN STATES POWER CO	UTILITIES	276.69
05-09	P1	08ND0000282	03/13/08	QWEST	TELECOMMUNICATIONS CHARGES	650.16
05-09	P1	08ND0000278	03/04/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	67.94
05-15	CB	NW805141958	05/02/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	56.20
05-15	CB	NW805141958	05/02/08	DO	OVERNIGHT MAIL	22.83
05-15	CB	NW805141958	05/02/08	DO	OVERNIGHT MAIL	5.05
05-20	P9	ND0001R0805	05/01/08	32ND CENTER LLP	RENT-FARGO	2,150.00
05-21	CB	NW805201954	05/09/08	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10.10
05-21	CB	NW805201954	05/14/08	DO	OVERNIGHT MAIL	18.90
05-23	P1	08ND0000286	03/26/08	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	377.77
05-28	S5	DY080500416	04/01/08		DC TEL EQUIP (TRANSFER)	44.00

05-28	S5	DY080501032		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	132.50
05-28	S5	DY080504335		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	585.54
05-28	S5	DY080506568		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20
05-28	S5	DY080508660		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	508.67
05-30	S4	08151001107		04/01/08	04/30/08	RECORDING (TRANSFER)	550.63
05-30	S6	ND6077R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT BISMARCK	1,696.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	10.10
05-30	CB	NW805292011	DO	05/16/08	05/16/08	OVERNIGHT MAIL	5.05
05-30	CB	NW805292011	DO	04/26/08	04/26/08	OVERNIGHT MAIL	92.55
06-05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	10.89
06-05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	5.20
06-05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	5.05
06-11	P1	08ND0000303	IDEAONE TELECOM GROUP LLC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	385.12
06-11	P1	08ND0000295	MIDCONTINENT COMMUNICATIONS	05/08/08	06/07/08	UTILITIES	43.32
06-11	P1	08ND0000302	VERIZON WIRELESS	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	58.61
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	10.10
06-12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	10.18
06-12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	5.05
06-18	P1	08ND0000318	NORTHERN STATES POWER CO	04/13/08	05/12/08	UTILITIES	319.45
06-18	P1	08ND0000317	QWEST	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	640.40
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	5.05
06-20	P9	ND0001R0806	32ND CENTER LLP	06/01/08	06/30/08	RENT-FARGO	2,150.00
06-24	S6	ND6077R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT BISMARCK	1,696.00
06-26	S4	08178001086		05/01/08	05/31/08	RECORDING (TRANSFER)	1,290.63
06-26	P1	08ND0000341	IDEAONE TELECOM GROUP, LLC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	385.12
06-26	P1	08ND0000333	JOAN CARLSON	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	35.47
06-26	P1	08ND0000344	MIDCONTINENT COMMUNICATIONS	06/08/08	07/07/08	UTILITIES	43.32
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	64.23
06-26	CB	NW806252022	DO	06/13/08	06/13/08	OVERNIGHT MAIL	5.05
06-26	P1	08ND0000342	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	376.40
06-27	S5	DY080600422		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601034		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	132.50
06-27	S5	DY080604348		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	716.83
06-27	S5	DY080606565		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20
06-27	S5	DY080608636		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	496.23
06-30	P1	08ND0000332	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	58.63
RENT, COMMUNICATION, UTILITIES TOTALS:							24,477.22
04-22	S3	08113000117	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	59.10
05-20	OP	08GP0040803	PUBLIC PRINTER	03/12/08	03/12/08	PRINTING	63.00
05-31	S3	08152000153		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	141.90
06-25	S3	08177000140		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	140.04
PRINTING AND REPRODUCTION TOTALS:							404.04
OTHER SERVICES							
04-15	P1	08ND0000240	ELECTRO WATCHMAN, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	27.95
04-23	P1	08ND0000265	A-1 MARSH'S JANITORIAL	03/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	150.00
04-23	P1	08ND0000259	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	2,000.00
04-24	S6	ND2485S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY BISMARCK	106.18
04-28	P1	08ND0000271	NICHOLAS PATRICK KEAVENY	03/17/08	03/18/08	TRAINING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. EARL POMEROY—Con.						
05-09	P1	08ND0000277	04/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	150.00
05-09	P1	08ND0000280	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	27.95
05-30	S6	ND2485S0805	05/01/08	05/31/08	SECURITY BISMARCK	106.25
06-13	P1	08ND0000304	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	27.95
06-18	P1	08ND0000310	05/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	150.00
06-24	S6	ND2485S0806	06/01/08	06/30/08	SECURITY BISMARCK	106.19
06-30	P1	08ND0000330	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	2,000.00
				OTHER SERVICES TOTALS:	4,902.47	
SUPPLIES AND MATERIALS						
04-04	P2	OSS48827	03/25/08	03/25/08	CHERRY NAMEBLOCK - # SEC2X8C	14.50
04-15	P1	08ND0000238	04/16/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	145.00
04-15	P1	08ND0000245	03/26/08	03/26/08	OFFICE SUPPLIES	76.83
04-15	P1	08ND0000239	05/25/08	05/24/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
04-17	C1	NW200810703	03/31/08	03/31/08	BOTTLED WATER	12.50
04-17	C1	NW200810703	03/25/08	03/25/08	BOTTLED WATER	55.93
04-17	C1	NW200810703	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	08ND0000266	04/09/08	04/09/08	OFFICE SUPPLIES	353.00
04-23	P1	08ND0000267	03/06/08	03/25/08	OFFICE SUPPLIES	115.78
04-23	P1	08ND0000262	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	150.00
04-28	P1	08ND0000273	05/11/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	228.00
04-29	P1	08ND0000272	05/09/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	265.00
04-30	SF	DY080400186	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-61.25
04-30	SF	DY080400755	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400317	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	257.85
05-01	C2	NW200812200	03/27/08	03/27/08	OFFICE SUPPLIES	163.92
05-01	C2	NW200812200	03/27/08	03/27/08	OFFICE SUPPLIES	53.08
05-09	P1	08ND0000279	05/04/08	05/03/09	PUBLICATION/REFERENCE MATERIAL	95.00
05-21	C2	NW200814200	05/08/08	05/08/08	OFFICE SUPPLIES	326.04
05-23	P1	08ND0000289	02/27/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	186.75
05-23	P1	08ND0000288	04/15/08	04/25/08	OFFICE SUPPLIES	329.31
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	12.50
05-28	C1	NW200814803	04/23/08	04/23/08	BOTTLED WATER	71.91
05-28	C1	NW200814803	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500315	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	556.61
06-06	C2	NW200815801	04/14/08	04/14/08	OFFICE SUPPLIES	40.80
06-11	P1	08ND0000300	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	46.30
06-11	P1	08ND0000301	04/15/08	04/24/08	OFFICE SUPPLIES	329.31
06-11	P1	08ND0000296	05/09/08	05/09/08	OFFICE SUPPLIES	9.01
06-18	P1	08ND0000314	06/01/08	06/30/08	OFFICE SUPPLIES	42.45
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	12.50
06-18	C1	NW200816903	05/22/08	05/22/08	BOTTLED WATER	63.92
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08ND0000316	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	132.00

06-26	P1	08ND0000340	CAPITOL HOST	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	2,076.25
06-26	P1	08ND0000343	HSBC BUSINESS SOLUTIONS	05/27/08	05/27/08	OFFICE SUPPLIES	163.18
06-26	P1	08ND0000334	JOAN CARLSON	05/20/08	05/20/08	OFFICE SUPPLIES	38.15
06-26	P1	08ND0000336	DO	04/18/08	04/18/08	OFFICE SUPPLIES	26.16
06-30	S1	DY080600317		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,417.63
						SUPPLIES AND MATERIALS TOTALS:	9,892.72
EQUIPMENT							
04-01	F1	NN000022642	INTERAMERICA TECHNOLOGIES INC.	03/07/08	03/07/08	T&M SERVICE	142.00
04-16	F1	NN000022884	DO	03/07/08	03/07/08	T&M SERVICE	401.74
04-21	P9	OFF08110904	INTERAMERICA	04/01/08	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000792946		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	292.07
05-06	P1	08ND0000274	ADVANCED BUSINESS METHODS	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	42.45
05-20	P9	OFF08110905	INTERAMERICA	05/01/08	05/31/08	CMS PLAN	1,693.00
05-23	P1	08ND0000285	ADVANCED BUSINESS METHODS	05/01/08	05/31/08	MAINTENANCE AND REPAIRS	42.25
05-29	S8	MA000799007		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	292.07
06-20	P9	OFF08110906	INTERAMERICA	06/01/08	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000808129		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	292.07
06-30	P1	08ND0000331	MIDWEST BUSINESS SYSTEMS	06/12/08	06/12/08	MAINTENANCE AND REPAIRS	95.00
						EQUIPMENT TOTALS:	6,678.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,698.87
						OFFICE TOTALS:	328,698.87

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2007 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-30	HV	08A90300458	CITIBANK GOV CARD SERVICE	09/28/07	10/01/07	LODGING	1,049.18
04-30	HV	08A90300458	DO	09/28/07	10/01/07	CORR. 11/29/07 DOC 08ND0000085	-1,049.18
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
04-15	P1	08ND0000237	MIDCONTINENT COMMUNICATIONS	11/08/07	12/07/07	UTILITIES	43.32
04-23	P1	08ND0000252	VERIZON WIRELESS	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	67.84
04-23	P1	08ND0000253	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	67.82
04-23	P1	08ND0000254	DO	09/26/07	10/25/07	TELECOMMUNICATIONS CHARGES	165.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	344.71

EQUIPMENT							
04-10	F2	RN000022818	DELL DIRECT SALES	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022818	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022818	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022818	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022819	DO	03/24/08	03/24/08	LAPTOP - DELL LATITUDE D630 C0	1,676.26
04-10	F2	RN000022820	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022820	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022820	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45
04-10	F2	RN000022820	DO	03/24/08	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
04-10	F2	RN000022820	03/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,076.45
04-10	F2	RN000022820	03/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,076.45
04-10	F2	RN000022821	03/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,076.45
04-10	F2	RN000022821	03/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,076.45
04-10	F2	RN000022821	03/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,076.45
04-10	F2	RN000022821	03/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,076.45
EQUIPMENT TOTALS:					25,127.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,472.57	
OFFICE TOTALS:					25,472.57	
2008 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,151.26	35,699.64
PERSONNEL COMPENSATION					477,662.64	238,162.57
PERSONNEL BENEFITS					585.02	585.02
TRAVEL					43,483.82	30,594.29
RENT, COMMUNICATION, UTILITIES					47,898.00	25,584.43
PRINTING AND REPRODUCTION					29,779.33	24,098.16
OTHER SERVICES					11,133.30	4,929.50
SUPPLIES AND MATERIALS					17,053.08	11,738.76
EQUIPMENT					10,881.11	5,559.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					678,627.56	376,951.81
OFFICE TOTALS:					678,627.56	376,951.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		1,187.49
04-22	05	8M4573004	03/12/08	FRANKED MAIL		8,892.04
04-30	SF	DY080400482	05/01/08	FRANKED MAIL		-11.50
05-20	04	NW200813700	04/01/08	FRANKED MAIL		676.69
06-24	05	8M4573008	05/14/08	FRANKED MAIL		11,864.71
06-24	05	8M4573009	05/13/08	FRANKED MAIL		12,559.53
06-26	04	NW200817601	05/01/08	FRANKED MAIL		555.83
06-30	SF	DY080600354	06/20/08	FRANKED MAIL		-25.15
PERSONNEL COMPENSATION					35,699.64	
CHAU-DUONG,CHAUNSEY Q						1,400.00
COSTELLO, PATRICK C.						9,999.99
EVANS,BRITNEY D						6,988.88
GOODMAN,LAURIE G						-5,316.67
HARPER, GEORGE A.						11,000.01
LEFFINGWELL, MATTHEW L.						13,749.99
MEADE, SHANNON L.						19,374.99
PAID INTERN						
LEGISLATIVE CORRESPONDENT						
REGIONAL REPRESENTATIVE						
CASEWORKER/COMMUNITY REP.						
LEGISLATIVE ASSISTANT						
PRESS SECRETARY						
LEGAL COUNSEL						
FRANKED MAIL TOTALS:						

		MEETREN,JASON	04/01/08	04/30/08	PAID INTERN	1,500.00
		MILAM,SARAH B	04/01/08	05/31/08	SPECIAL ASST TO DISTRICT DIR	5,166.66
		MILLER, ALANNA G	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	11,666.66
		MIN, JOHN B.	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,750.00
		MORADKHAN, PAUL J.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	12,249.99
		OLSEN STAN R	04/01/08	06/30/08	DISTRICT DIRECTOR	20,000.01
		PAULSON, JUDY K.	04/01/08	06/30/08	SHARED EMPLOYEE	6,249.99
		PORTER, ALANNA G.	06/01/08	06/30/08	LEGISLATIVE ASSISTANT	5,833.33
		RIES,CHRISTOPHER M	04/01/08	06/30/08	REGIONAL REPRESENTATIVE	8,625.00
		ROGERS, SARA	04/01/08	06/30/08	SCHEDULER	18,750.00
		SCHOCH, JOANN M.	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,000.01
		SINGH,SWATI	05/19/08	06/30/08	PAID INTERN	1,400.00
		SPEIGHT,PHILIP D	04/01/08	06/30/08	CHIEF OF STAFF	40,948.74
		TEMME, RYAN C.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	21,249.99
		TOMAO,MARIE M	06/16/08	06/30/08	ASST TO THE DISTRICT DIRECTOR	3,875.00
		VAN MEETREN, JASON	05/01/08	05/15/08	PAID INTERN	750.00
		WALKER,BRITTANY J	04/01/08	05/09/08	PAID INTERN	1,950.00
					PERSONNEL COMPENSATION TOTALS:	238,162.57
04-30	S7		04/01/08	04/30/08	TRANSIT BENEFITS	118.01
05-29	S7		05/01/08	05/31/08	TRANSIT BENEFITS	233.52
06-30	S7		06/01/08	06/30/08	TRANSIT BENEFITS	233.49
					PERSONNEL BENEFITS TOTALS	585.02
TRAVEL						
04-03	P1	JOHN BYUNGCHO MIN	03/25/08	03/25/08	LOCAL TRANSPORTATION	2.00
04-03	P1	STAN R OLSEN	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	84.10
04-09	P1	CHRISTOPHER RIES	03/05/08	03/29/08	PRIVATE AUTO MILEAGE	145.99
04-09	P1	JOHN BYUNGCHO MIN	03/03/08	03/29/08	PRIVATE AUTO MILEAGE	233.29
04-09	P1	PAUL JEROME MORADKHAN	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	134.83
04-09	P1	SARA ROGERS	02/26/08	03/15/08	PRIVATE AUTO MILEAGE	72.75
04-14	P1	CITIBANK GOV CARD SERVICE	03/04/08	03/08/08	COMMERCIAL TRANSPORTATION	780.48
04-14	P1	DO	03/14/08	03/30/08	COMMERCIAL TRANSPORTATION	1,126.48
04-14	P1	DO	03/14/08	03/15/08	COMMERCIAL TRANSPORTATION	736.49
04-14	P1	JOANN M. SCHOCH	03/04/08	03/29/08	PRIVATE AUTO MILEAGE	157.87
04-16	P1	SARAH BETH MILAM	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	112.04
04-18	P1	CITIBANK GOV CARD SERVICE	03/16/08	03/26/08	COMMERCIAL TRANSPORTATION	1,472.96
04-18	P1	DO	03/17/08	03/20/08	MEALS ON TRAVEL	56.91
04-18	P1	DO	03/18/08	03/21/08	LODGING	356.43
04-25	P1	CHRISTOPHER RIES	04/01/08	04/01/08	LOCAL TRANSPORTATION	31.00
04-25	P1	DO	04/01/08	04/05/08	MEALS ON TRAVEL	11.03
04-25	P1	CITIBANK GOV CARD SERVICE	04/12/08	04/12/08	A/F LAS-DCA-LAS MORADKHAN	318.50
04-25	P1	DO	03/24/08	03/24/08	CAR RENTAL	46.00
04-25	P1	RYAN C TEMME	03/31/08	03/31/08	LOCAL TRANSPORTATION	8.00
04-25	P1	SARA ROGERS	04/03/08	04/08/08	PRIVATE AUTO MILEAGE	53.03
04-28	P1	CITIBANK GOV CARD SERVICE	02/29/08	03/20/08	MEALS ON TRAVEL	12.89
04-28	P1	DO	04/01/08	04/05/08	LODGING	790.27
04-28	P1	DO	03/31/08	04/05/08	A/F DIST-DC-DIST	359.50
04-28	P1	DO	03/17/08	03/20/08	CAR RENTAL	178.04
04-28	P1	GEORGE HARPER	04/08/08	04/08/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JON C. PORTER—Con.						
05-08	P1	08NV0300314	CITIBANK GOV CARD SERVICE	04/24/08	A/F WAS-LAS-BWI MBR	562.49
05-08	P1	08NV0300315	DO	04/24/08	A/F LAS-WAS-LAS-BWI MEMBER	562.49
05-08	P1	08NV0300313	SARA ROGERS	04/17/08	PRIVATE AUTO MILEAGE	85.85
05-09	P1	08NV0300322	CHRISTOPHER RIES	04/01/08	PRIVATE AUTO MILEAGE	313.85
05-09	P1	08NV0300324	CITIBANK GOV CARD SERVICE	04/03/08	A/F (6) MBR	3,206.50
05-09	P1	08NV0300325	DO	04/07/08	LOCAL TRANSPORTATION	220.55
05-09	P1	08NV0300323	JOANN M. SCHOCH	04/03/08	PRIVATE AUTO MILEAGE	197.20
05-09	P1	08NV0300328	JOHN BYUNGCHO MIN	04/02/08	PRIVATE AUTO MILEAGE	169.68
05-09	P1	08NV0300326	PAUL JEROME MORADKHAN	02/06/08	PRIVATE AUTO MILEAGE	265.78
05-09	P1	08NV0300327	PHILIP D SPEIGHT	04/09/08	LOCAL TRANSPORTATION	54.00
05-12	P1	08NV0300317	BRITTNEY D EVANS	04/23/08	PRIVATE AUTO MILEAGE	34.34
05-14	P1	08NV0300331	CITIBANK GOV CARD SERVICE	04/19/08	LOCAL TRANSPORTATION	22.00
05-14	P1	08NV0300335	DO	03/27/08	GASOLINE	41.00
05-14	P1	08NV0300336	DO	03/31/08	LOCAL TRANSPORTATION	77.00
05-14	P1	08NV0300339	DO	03/24/08	CAR RENTAL	209.77
05-14	P1	08NV0300340	DO	04/13/08	LOCAL TRANSPORTATION	30.00
05-14	P1	08NV0300341	DO	04/13/08	LODGING	1,611.05
05-14	P1	08NV0300342	DO	04/16/08	MEALS ON TRAVEL	40.23
05-14	P1	08NV0300344	DO	03/27/08	MEALS ON TRAVEL	14.68
05-14	P1	08NV0300347	DO	03/29/08	GASOLINE	17.36
05-14	P1	08NV0300348	DO	03/30/08	LOCAL TRANSPORTATION	60.00
05-14	P1	08NV0300349	DO	05/09/08	A/F DCA-LAS-DCA #9951 MBR	743.50
05-14	P1	08NV0300350	DO	05/09/08	A/F DCA-LAS-DCA #9952 MBR	743.50
05-14	P1	08NV0300351	SARAH BETH MILAM	05/09/08	PRIVATE AUTO MILEAGE	78.58
05-15	P1	08NV0300329	CITIBANK GOV CARD SERVICE	04/05/08	MEALS ON TRAVEL	197.81
05-16	P1	08NV0300346	DO	04/01/08	LODGING	266.33
05-19	P1	08NV0300355	MATTHEW LEFFINGWELL	03/29/08	CAR RENTAL	444.07
05-27	P1	08NV0300361	DO	03/26/08	CAR RENTAL	486.38
05-27	P1	08NV0300363	PHILIP D SPEIGHT	05/09/08	PRIVATE AUTO MILEAGE	52.52
05-27	P1	08NV0300365	DO	05/09/08	LOCAL TRANSPORTATION	5.00
05-27	P1	08NV0300362	SARA ROGERS	05/13/08	PRIVATE AUTO MILEAGE	51.51
05-27	P1	08NV0300367	STAN R OLSEN	04/21/08	PRIVATE AUTO MILEAGE	64.72
06-02	P1	08NV0300369	PHILIP D SPEIGHT	04/24/08	MEALS ON TRAVEL	14.39
06-02	P1	08NV0300370	DO	04/12/08	LOCAL TRANSPORTATION	86.00
06-06	P1	08NV0300380	PAUL JEROME MORADKHAN	04/14/08	MEALS ON TRAVEL	37.40
06-06	P1	08NV0300381	DO	04/13/08	LOCAL TRANSPORTATION	86.00
06-06	P1	08NV0300383	DO	03/03/08	PRIVATE AUTO MILEAGE	194.00
06-10	P1	08NV0300374	BRITTNEY D EVANS	05/07/08	PRIVATE AUTO MILEAGE	56.89
06-16	P1	08NV0300387	CITIBANK GOV CARD SERVICE	05/03/08	COMMERICAL TRANSPORTATION	4,394.49
06-16	P1	08NV0300388	DO	05/13/08	COMMERICAL TRANSPORTATION	840.50
06-16	P1	08NV0300389	DO	05/07/08	AIRLINE SERVICE FEES	50.00
06-16	P1	08NV0300390	DO	05/26/08	MEALS ON TRAVEL	8.76
06-16	P1	08NV0300399	DO	04/29/08	LOCAL TRANSPORTATION	80.90

06-16	P1	08NV0300400	D0	06/03/08	DISTRICT TRANSPORTATION	435.00
06-16	P1	08NV0300402	D0	05/02/08	COMMERCIAL TRANSPORTATION	980.00
06-16	P1	08NV0300403	D0	05/08/08	LODGING	888.93
06-16	P1	08NV0300404	D0	05/08/08	MEALS ON TRAVEL	56.46
06-16	P1	08NV0300405	D0	05/20/08	LOCAL TRANSPORTATION	49.00
06-16	P1	08NV0300406	D0	05/08/08	CAR RENTAL	36.42
06-16	P1	08NV0300408	D0	05/08/08	GASOLINE	11.15
06-16	P1	08NV0300410	JOANN M. SCHOCH	05/03/08	PRIVATE AUTO MILEAGE	336.08
06-18	P1	08NV0300392	CITIBANK GOV CARD SERVICE	05/08/08	COMMERICAL TRANSPORTATION	1,681.00
06-18	P1	08NV0300394	D0	05/10/08	CAR RENTAL	66.55
06-18	P1	08NV0300395	D0	05/10/08	GASOLINE	25.20
06-18	P1	08NV0300397	D0	05/11/08	LOCAL TRANSPORTATION	45.00
06-18	P1	08NV0300419	D0	06/07/08	A/F LAS-DCA-LAS #3675RIES	383.50
06-18	P1	08NV0300420	D0	05/09/08	MEALS ON TRAVEL	53.06
06-18	P1	08NV0300415	JOHN BYUNGCHO MIN	05/01/08	PRIVATE AUTO MILEAGE	495.91
06-18	P1	08NV0300412	PHILIP D SPEIGHT	05/28/08	MEALS ON TRAVEL	20.76
06-18	P1	08NV0300413	D0	05/26/08	PRIVATE AUTO MILEAGE	124.74
06-18	P1	08NV0300414	SARA ROGERS	05/22/08	PRIVATE AUTO MILEAGE	63.13
06-18	P1	08NV0300418	STAN R OLSEN	05/01/08	PRIVATE AUTO MILEAGE	167.49
06-23	P1	08NV0300427	CHRISTOPHER RIES	05/01/08	PRIVATE AUTO MILEAGE	293.91
06-23	P1	08NV0300425	CITIBANK GOV CARD SERVICE	05/21/08	MEALS ON TRAVEL	25.68
06-23	P1	08NV0300426	SARA ROGERS	06/05/08	PRIVATE AUTO MILEAGE	52.02
06-23	P1	08NV0300422	SHANNON L MEADE	05/26/08	LOCAL TRANSPORTATION	34.00
06-23	P1	08NV0300423	D0	05/26/08	MEALS ON TRAVEL	45.17
06-23	P1	08NV0300430	STAN R OLSEN	05/18/08	LOCAL TRANSPORTATION	99.13
06-30	P1	08NV0300421	SARAH BETH MILAM	05/02/08	PRIVATE AUTO MILEAGE	55.05
RENT, COMMUNICATION, UTILITIES						30,594.29
04-03	P1	08NV0300265	COX COMMUNICATIONS INC	03/16/08	UTILITIES	125.29
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/20/08	OVERNIGHT MAIL	13.27
04-09	P1	08NV0300269	EMBARQ	03/24/08	TELECOMMUNICATIONS CHARGES	408.48
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/24/08	OVERNIGHT MAIL	8.06
04-16	CB	NW804151928	D0	03/27/08	OVERNIGHT MAIL	12.70
04-16	CB	NW804151928	D0	04/09/08	OVERNIGHT MAIL	4.73
04-21	S5	DY080400453		03/01/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401064		03/01/08	DC TEL SERVICE (TRANSFER)	125.00
04-21	S5	DY080404556		03/01/08	DC TEL TOLLS (TRANSFER)	2,515.05
04-21	S5	DY080406602		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	54.45
04-21	S5	DY080408855		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	66.54
04-21	P9	NV0301R0804	MAMMOTH EQUITIES, LLC	04/01/08	RENT-HENDERSON	4,425.00
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/10/08	OVERNIGHT MAIL	33.09
04-25	CB	NW804231943	D0	04/09/08	OVERNIGHT MAIL	8.94
04-28	P1	08NV0300308	COX COMMUNICATIONS INC	04/16/08	UTILITIES	130.78
04-28	P1	08NV0300294	HENDERSON 1 LLC	01/08/08	UTILITIES	172.12
04-28	P1	08NV0300295	D0	02/07/08	UTILITIES	120.10
04-28	P1	08NV0300307	INTERCALL	03/31/08	TELECOMMUNICATIONS CHARGES	326.52
04-30	S4	08121001051		03/01/08	RECORDING (TRANSFER)	20.00
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/17/08	OVERNIGHT MAIL	37.31
04-30	CB	NW804291945	D0	04/18/08	OVERNIGHT MAIL	62.39
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JON C. PORTER—Con.						
05-07	CB	NW805061950	DO	OVERNIGHT MAIL		7.34
05-08	P1	08NV0300321	EMBARQ	TELECOMMUNICATIONS CHARGES		404.37
05-14	P1	08NV0300338	INTERCALL	TELECOMMUNICATIONS CHARGES		191.09
05-15	CB	NW805141958	UNITED PARCEL SERVICE	OVERNIGHT MAIL		43.95
05-20	P9	NV0301R0805	MAMMOTH EQUITIES, LLC	RENT-HENDERSON		4,425.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	OVERNIGHT MAIL		7.62
05-28	S5	DY080500444		DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080501058		DC TEL SERVICE (TRANSFER)		125.00
05-28	S5	DY080504558		DC TEL TOLLS (TRANSFER)		2,083.26
05-28	S5	DY080506602		DISTRICT OFC TEL EQUIP (TRFR)		54.45
05-28	S5	DY080508855		DISTRICT OFC TEL TOLLS (TRFR)		28.72
05-29	P1	08NV0300368	COX COMMUNICATIONS INC	UTILITIES		118.78
05-30	S4	08151001108		RECORDING (TRANSFER)		957.10
05-30	CB	NW805292011	UNITED PARCEL SERVICE	OVERNIGHT MAIL		26.46
05-30	CB	NW805292011	DO	OVERNIGHT MAIL		7.34
05-30	P2	HCV0801920	VERIZON WIRELESS	8830 BLACKBERRY		39.99
06-05	CB	NW806041952	UNITED PARCEL SERVICE	OVERNIGHT MAIL		11.17
06-05	CB	NW806041952	DO	OVERNIGHT MAIL		52.58
06-10	P1	08NV0300375	CLARK COUNTY SCHOOL DISTRICT	TEMPORARY SPACE RENTAL		46.23
06-12	CB	NW806111957	UNITED PARCEL SERVICE	OVERNIGHT MAIL		41.76
06-16	P1	08NV0300385	EMBARQ	TELECOMMUNICATIONS CHARGES		404.37
06-18	P1	08NV0300416	INTERCALL	TELECOMMUNICATIONS CHARGES		60.38
06-19	CB	NW806181950	UNITED PARCEL SERVICE	OVERNIGHT MAIL		30.87
06-20	P9	NV0301R0806	MAMMOTH EQUITIES, LLC	RENT-HENDERSON		4,425.00
06-25	P1	08NV0300432	HENDERSON 1 LLC	UTILITIES		107.75
06-25	P1	08NV0300433	DO	UTILITIES		114.61
06-27	S5	DY080600450		DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080601060		DC TEL SERVICE (TRANSFER)		125.00
06-27	S5	DY080604570		DC TEL TOLLS (TRANSFER)		2,761.85
06-27	S5	DY080606599		DISTRICT OFC TEL EQUIP (TRFR)		54.45
06-27	S5	DY080608829		DISTRICT OFC TEL TOLLS (TRFR)		26.12
RENT, COMMUNICATION, UTILITIES TOTALS:						25,584.43
PRINTING AND REPRODUCTION						
04-03	P1	08NV0300262	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		27.45
04-14	P1	08NV0300277	SARAH BETH MILAM	PRINTING AND REPRODUCTION		30.35
04-22	P5	8M4573004	HOMETOWN CONNECTION, INC	MASSPRINTING#4		11,324.42
04-25	P1	08NV0300293	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		71.45
04-29	P1	08NV0300311	DO	PRINTING AND REPRODUCTION		27.45
05-14	P1	08NV0300332	CITIBANK GOV CARD SERVICE	PRINTING AND REPRODUCTION		21.55
05-20	OP	08GP0040803	PUBLIC PRINTER	PRINTING		67.00
05-20	OP	08GP0040803	DO	PRINTING		237.00
05-31	S3	08152000167		PHOTOGRAPHIC (TRANSFER)		42.30
06-02	P1	08NV0300372	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		27.45

06-05

OP

08GP0050802

PUBLIC PRINTER

04/03/08

PRINTING

112.00

06-18

P5

8M4573008

THE FRANKING GROUP

05/14/08

MASSPRINTING#8

12,109.74

24,098.16

OTHER SERVICES

04-21

P9

0FP07273A04

HOUSECALL

04/01/08

TECH SUPPORT

1,460.00

04-29

P1

08NV0300301

SHRED CO

04/03/08

JANITORIAL AND RELATED SERVICE

20.00

05-20

P9

0FP07273A05

HOUSECALL

05/01/08

TECH SUPPORT

1,460.00

05-21

P1

08NV0300358

SHRED CO

05/06/08

SERVICE CONTRACT

20.00

05-27

P1

08NV0300357

UNIVERSITY OF SOUTHERN NEVADA

03/29/08

SECURITY AND RELATED SERVICE

162.00

06-10

P1

08NV0300377

HENDERSON 1 LLC

04/01/08

JANITORIAL AND RELATED SERVICE

120.00

06-10

P1

08NV0300378

DO

06/01/08

JANITORIAL AND RELATED SERVICE

120.00

06-13

P1

08NV0300376

TOTAL SAFETY, INC

04/15/08

SECURITY AND RELATED SERVICE

87.50

06-20

P9

0FP07273A06

HOUSECALL

06/01/08

TECH SUPPORT

1,460.00

06-30

P1

08NV0300437

SHRED CO

06/03/08

JANITORIAL AND RELATED SERVICE

20.00

4,929.50

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-03

P1

08NV0300259

JOHN BYUNGCHO MIN

03/25/08

OFFICE SUPPLIES

60.00

04-03

P1

08NV0300261

DO

02/29/08

FOOD & BEVERAGE FOR MEETINGS

5.00

04-03

P1

08NV0300267

NEWS WEST PUBLISHING

04/12/08

PUBLICATION/REFERENCE MATERIAL

171.60

04-03

P1

08NV0300264

SARA ROGERS

03/12/08

FOOD & BEVERAGE FOR MEETINGS

19.99

04-03

P1

08NV0300266

SPARKLETT'S AND SIERRA SPRINGS

02/19/08

BOTTLED WATER

43.50

04-10

C2

NW200810101

BOISE CASCADE

03/04/08

OFFICE SUPPLIES

17.12

04-10

C2

NW200810101

DO

03/04/08

OFFICE SUPPLIES

40.75

04-10

C2

NW200810101

DO

03/06/08

OFFICE SUPPLIES

34.41

04-14

P1

08NV0300282

ASIAN CHAMBER OF COMMERCE

03/31/08

FOOD & BEVERAGE FOR MEETINGS

32.00

04-14

P1

08NV0300288

BUSINESS SUPPLY CENTER

03/18/08

OFFICE SUPPLIES

919.60

04-14

P1

08NV0300275

CITIBANK GOV CARD SERVICE

03/19/08

FOOD & BEVERAGE FOR MEETINGS

190.56

04-14

P1

08NV0300286

JOANN M. SCHOCH

03/05/08

FOOD & BEVERAGE FOR MEETINGS

25.00

04-14

P1

08NV0300278

SARAH BETH MILAM

03/17/08

OFFICE SUPPLIES

34.19

04-16

P1

08NV0300283

CITIBANK GOV CARD SERVICE

03/10/08

FOOD & BEVERAGE FOR MEETINGS

139.10

04-17

C1

NW200810703

DEER PARK

03/31/08

BOTTLED WATER

8.00

04-17

C1

NW200810703

DO

03/21/08

BOTTLED WATER

74.97

04-17

C1

NW200810703

DO

03/31/08

BOTTLED WATER

2.00

04-21

C2

NW200811200

BOISE CASCADE

04/03/08

OFFICE SUPPLIES

10.88

04-21

C2

NW200811201

DO

04/03/08

OFFICE SUPPLIES

37.08

04-21

C2

NW200811201

DO

04/09/08

OFFICE SUPPLIES

6.22

04-28

P1

08NV0300298

CITIBANK GOV CARD SERVICE

03/03/08

FOOD & BEVERAGE FOR MEETINGS

38.03

04-28

P1

08NV0300296

SIERRA SPRINGS

03/17/08

BOTTLED WATER

36.71

04-29

P1

08NV0300310

PAUL JEROME MORADKHAN

03/28/08

OFFICE SUPPLIES

36.26

04-30

SF

DY080400197

04/20/08

OFFICE SUPPLY (TRANSFER)

-18.50

04-30

SF

DY080400766

04/20/08

OFFICE SUPPLY (TRANSFER)

-8.10

04-30

S1

DY080400342

04/01/08

OFFICE SUPPLY (TRANSFER)

348.20

05-01

C2

NW200812201

BOISE CASCADE

03/18/08

OFFICE SUPPLIES

52.23

05-01

C2

NW200812201

DO

03/19/08

OFFICE SUPPLIES

115.18

05-08

P1

08NV0300318

CITIBANK GOV CARD SERVICE

01/31/08

OFFICE SUPPLIES

8.44

05-08

P1

08NV0300320

HENDERSON CHAMBER OF COMMERCE

05/02/08

FOOD & BEVERAGE FOR MEETINGS

65.00

05-08

P1

08NV0300316

JOANN M. SCHOCH

04/03/08

A/F LAS-WAS-LAS-BWI SPEIGHT

109.88

05-08

P1

08NV0300319

SARA ROGERS

04/24/08

FOOD & BEVERAGE FOR MEETINGS

21.63

05-14

P1

08NV0300330

CITIBANK GOV CARD SERVICE

03/28/08

FOOD & BEVERAGE FOR MEETINGS

47.45

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JON C. PORTER—Con.						
05-14	P1	08NV0300333	DO	OFFICE SUPPLIES	25.47	
05-14	P1	08NV0300334	DO	FOOD & BEVERAGE FOR MEETINGS	107.91	
05-14	P1	08NV0300337	DO	OFFICE SUPPLIES	19.96	
05-14	P1	08NV0300343	DO	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-14	P1	08NV0300345	DO	FOOD & BEVERAGE FOR MEETINGS	50.34	
05-14	P1	08NV0300352	DO	FOOD & BEVERAGE FOR MEETINGS	24.71	
05-14	P1	08NV0300353	DO	FOOD & BEVERAGE FOR MEETINGS	24.68	
05-19	P1	08NV0300356	DO	BOTTLED WATER	36.81	
05-21	C2	NW200814201	DO	OFFICE SUPPLIES	42.36	
05-21	P1	08NV0300359	DO	PUBLICATION/REFERENCE MATERIAL	44.00	
05-23	P1	08NV0300360	DO	OFFICE SUPPLIES	5.04	
05-27	P1	08NV0300364	DO	FOOD & BEVERAGE FOR MEETINGS	7.54	
05-27	P1	08NV0300366	DO	OFFICE SUPPLIES	8.93	
05-28	P2	OSS49330	DO	TONER - (BLACK) #04528003AA	141.98	
05-28	P2	OSS49330	DO	TONER - (CYAN) #04538003AA	160.99	
05-28	P2	OSS49330	DO	TONER - (MAGENTA) #04548003AA	160.99	
05-28	P2	OSS49330	DO	TONER - (YELLOW) #04558003AA	160.99	
05-28	C1	NW200814803	DO	BOTTLED WATER	8.00	
05-28	C1	NW200814803	DO	BOTTLED WATER	61.98	
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	
05-31	S1	DY080500339	DO	BOTTLED WATER	410.23	
06-02	P1	08NV0300371	DO	OFFICE SUPPLY (TRANSFER)	12.50	
06-02	P1	08NV0300373	DO	FOOD & BEVERAGE FOR MEETINGS	28.02	
06-05	P2	OSS49264	DO	BOTTLED WATER	410.00	
06-06	C2	NW200815801	DO	CARTRIDGE - FOR HP 2420 PRINT	128.10	
06-06	C2	NW200815801	DO	OFFICE SUPPLIES	25.50	
06-06	P1	08NV0300382	DO	OFFICE SUPPLIES	100.14	
06-06	P1	08NV0300384	DO	OFFICE SUPPLIES	15.63	
06-16	P1	08NV0300398	DO	OFFICE SUPPLIES	135.53	
06-16	P1	08NV0300401	DO	FOOD & BEVERAGE FOR MEETINGS	7.48	
06-16	P1	08NV0300407	DO	OFFICE SUPPLIES	65.49	
06-16	P1	08NV0300409	DO	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-18	P1	08NV0300391	DO	FOOD & BEVERAGE FOR MEETINGS	21.51	
06-18	P1	08NV0300396	DO	FOOD & BEVERAGE FOR MEETINGS	172.22	
06-18	C1	NW200816903	DO	BOTTLED WATER	8.00	
06-18	C1	NW200816903	DO	BOTTLED WATER	69.97	
06-18	C1	NW200816903	DO	BOTTLED WATER	2.00	
06-23	P1	08NV0300428	DO	OFFICE SUPPLIES	459.70	
06-23	P1	08NV0300424	DO	FOOD & BEVERAGE FOR MEETINGS	65.41	
06-23	P1	08NV0300429	DO	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-23	P1	08NV0300411	DO	FOOD & BEVERAGE FOR MEETINGS	2,106.00	
06-25	P1	08NV0300431	DO	FOOD & BEVERAGE FOR MEETINGS	45.70	
06-30	SF	DY080600145	DO	OFFICE SUPPLY (TRANSFER)	-75.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID E PRICE—Con.						
				PERSONNEL BENEFITS	1,051.14	451.72
				TRAVEL	8,218.03	5,299.96
				RENT, COMMUNICATION, UTILITIES	36,604.36	18,425.00
				PRINTING AND REPRODUCTION	685.90	645.10
				OTHER SERVICES	779.70	89.85
				SUPPLIES AND MATERIALS	6,379.65	2,775.50
				EQUIPMENT	24,306.64	12,666.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,499.29	257,490.16
				OFFICE TOTALS:	506,499.29	257,490.16
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	FRANKED MAIL		43.68
05-20	04	NW200813700	04/01/08	FRANKED MAIL		132.43
06-26	04	NW200817600	05/01/08	FRANKED MAIL		46.89
06-30	SF	DY080600343	06/20/08	FRANKED MAIL		-47.54
				FRANKED MAIL TOTALS:		175.46
PERSONNEL COMPENSATION						
				ALSTON,NADIA S		8,250.00
				AUMAN, ELVA R.		28,875.00
				BEARD, C J.		3,034.50
				BLACKMON,JABARI A		1,333.33
				COX, PAUL M.		13,500.00
				FEAGAN, PHILLIP H.		10,125.00
				HAFER, ANNELISE		8,822.91
				LIAO, CATHERINE E.		13,500.00
				DO		3,450.00
				LOVETT, TRACY		19,687.50
				MASSENBURG, SANDRA		14,437.50
				MERCER, AIDAN		8,499.99
				NEWBY, DAREK L.		300.00
				ROETZER, KATE M.		10,500.00
				ROSS, THOMAS		17,625.00
				RUSSELL, DAVID A.		15,125.01
				SAUNDERS, TERESA N.		10,125.00
				SCHUMAKER, MATTHEW O.		1,500.00
				THRIFT, LAURA S.		9,375.00
				TILGHMAN, ANNA N.		1,875.00
				WALLACE,ANDERS A		207.69
				WINNEBERGER, ROBYN K.		16,812.51
				PERSONNEL COMPENSATION TOTALS:		216,960.94
04-30	S7	0812100233	04/01/08	PERSONNEL BENEFITS		
			04/30/08	TRANSIT BENEFITS		203.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID E PRICE—Con.						
06-20	P9	NC0404R0806	06/01/08	LEGACY TOWER, LLC	RENT-DURHAM	1,174.61
06-20	P9	NC0401R0806	06/01/08	LICHTIN/TRINITY, LLC	RENT-RALEIGH	2,200.77
06-20	P9	NC0405R0806	06/01/08	VILCOM PROPERTIES, LLC	RENT-CHAPEL HILL	713.00
06-27	S5	DY080600410	05/01/08		DC TEL EQUIP (TRANSFER)	72.00
06-27	S5	DY080601024	05/01/08		DC TEL SERVICE (TRANSFER)	155.00
06-27	S5	DY080604258	05/01/08		DC TEL TOLLS (TRANSFER)	949.51
06-27	S5	DY080606552	05/01/08		DISTRICT OFC TEL EQUIP (TRFR)	91.74
06-27	S5	DY080608539	05/01/08		DISTRICT OFC TEL TOLLS (TRFR)	20.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.00
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	02/08/08	PUBLIC PRINTER	PRINTING	289.00
05-05	P1	08NC0400174	04/17/08	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00
05-21	P1	08NC0400175	05/07/08	DO	PRINTING AND REPRODUCTION	99.00
05-31	S3	08152000145	05/01/08		PHOTOGRAPHIC (TRANSFER)	78.00
06-16	P1	08NC0400194	05/27/08	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	73.50
06-16	P1	08NC0400195	05/22/08	DO	PRINTING AND REPRODUCTION	33.50
06-25	S3	08177000135	06/01/08		PHOTOGRAPHIC (TRANSFER)	32.10
					PRINTING AND REPRODUCTION TOTALS:	645.10
OTHER SERVICES						
05-05	P1	08NC0400172	04/01/08	IVEYS SECURITY ENTERPRISE	SECURITY AND RELATED SERVICE	29.95
06-10	P1	08NC0400182	05/01/08	DO	SECURITY AND RELATED SERVICE	29.95
06-10	P1	08NC0400188	06/01/08	DO	SECURITY AND RELATED SERVICE	29.95
					OTHER SERVICES TOTALS:	89.85
SUPPLIES AND MATERIALS						
04-04	P1	08NC0400152	03/27/08	SMITH'S COFFEE SERVICE CO, INC	BOTTLED WATER	27.40
04-14	P1	08NC0400158	02/26/08	ELVA ROSE AUMAN	OFFICE SUPPLIES	23.47
04-17	C1	NW200810703	03/03/08	DEER PARK	BOTTLED WATER	42.93
04-17	C1	NW200810703	03/17/08	DO	BOTTLED WATER	42.93
04-17	C1	NW200810703	03/31/08	DO	BOTTLED WATER	2.00
04-21	C2	NW200811200	04/07/08	BOISE CASCADE	OFFICE SUPPLIES	40.17
04-21	C2	NW200811200	04/07/08	DO	OFFICE SUPPLIES	15.34
04-21	C2	NW200811200	04/09/08	DO	OFFICE SUPPLIES	-40.17
04-21	C2	NW200811200	04/09/08	DO	OFFICE SUPPLIES	40.12
04-29	P1	08NC0400162	04/11/08	SMITH'S COFFEE SERVICE CO, INC	BOTTLED WATER	12.60
04-29	P1	08NC0400164	05/15/08	THE CARY NEWS	PUBLICATION/REFERENCE MATERIAL	18.00
04-30	S1	DY080400307	04/01/08		OFFICE SUPPLY (TRANSFER)	445.14
05-01	C2	NW200812200	03/24/08	BOISE CASCADE	OFFICE SUPPLIES	19.97
05-05	P1	08NC0400170	04/22/08	ELVA ROSE AUMAN	OFFICE SUPPLIES	277.53
05-21	P1	08NC0400179	05/12/08	NEWS AND OBSERVER	PUBLICATION/REFERENCE MATERIAL	165.00
05-21	P1	08NC0400178	05/02/08	SMITH'S COFFEE SERVICE CO, INC	BOTTLED WATER	28.30
05-28	C1	NW200814803	04/01/08	DEER PARK	BOTTLED WATER	32.95
05-28	C1	NW200814803	04/15/08	DO	BOTTLED WATER	36.95
05-28	C1	NW200814803	04/30/08	DO	BOTTLED WATER	49.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. DAVID E PRICE—Con.						
2008 HON. TOM PRICE OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	16,346.96
FRANKED MAIL					81,611.26	74,727.91
PERSONNEL COMPENSATION					417,414.09	204,054.43
PERSONNEL BENEFITS					2,990.63	1,697.48
TRAVEL					16,299.61	8,523.36
RENT, COMMUNICATION, UTILITIES					48,332.63	28,444.11
PRINTING AND REPRODUCTION					107,935.76	99,307.60
OTHER SERVICES					10,263.00	9,450.00
SUPPLIES AND MATERIALS					17,772.99	9,293.50
EQUIPMENT					12,810.31	6,447.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					715,430.28	441,945.70
OFFICE TOTALS:					715,430.28	441,945.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	633.43	633.43
04-22	05	8M4592003	03/05/08	FRANKED MAIL	30,600.12	30,600.12
05-20	04	NW200813700	04/01/08	FRANKED MAIL	873.06	873.06
05-22	05	8M4592004	04/04/08	FRANKED MAIL	16,450.76	16,450.76
05-22	05	8M4592006	04/16/08	FRANKED MAIL	25,266.19	25,266.19
06-26	04	NW200817600	05/01/08	FRANKED MAIL	904.35	904.35
FRANKED MAIL TOTALS:					74,727.91	74,727.91
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					350.00	350.00
ANFINSON, T E					3,200.00	3,200.00
AUSTIN,COURTNEY E					2,488.89	2,488.89
BUCK, BRENDAN K					11,250.00	11,250.00
GRANT,DANIEL T					8,499.99	8,499.99
HAMLING JR, JEFFREY C					18,333.32	18,333.32
HENEHAN, EMILY A					9,999.99	9,999.99
HILL,ANNA E					11,250.00	11,250.00
HUPMAN III,WILLIAM R					6,666.66	6,666.66
DO					4,958.33	4,958.33
JOHNSON JR, RICHARD A					4,833.34	4,833.34
DO					1,691.67	1,691.67
JOHNSON, TRAVIS M					10,083.33	10,083.33
DO					3,208.33	3,208.33
MCGINLEY, MATTHEW S					40,625.01	40,625.01
MCGOWAN,ROBERT K					2,448.89	2,448.89
MCINTOSH, TINA M					11,000.01	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM PRICE—Con.						
05-29	P1	08GA0600403	DO	A/F ATL-DCA #0085MBR.	164.50	164.50
05-29	P1	08GA0600404	DO	A/F DCA-ATL #4320MBR	164.50	164.50
05-29	P1	08GA0600405	DO	A/F ATL-DCA #4631MBR	267.50	267.50
06-11	P1	08GA0600409	DO	AIRFARE CHANGE FEE	103.00	103.00
06-11	P1	08GA0600410	DO	A/F DCA-ATL #4774 MBR	164.50	164.50
06-11	P1	08GA0600411	DO	A/F ATL-DCA #0909 MBR	164.50	164.50
06-11	P1	08GA0600412	DO	LOCAL TRANSPORTATION	16.00	16.00
06-11	P1	08GA0600413	DO	A/F DCA-ATL #6292 MBR	164.50	164.50
06-11	P1	08GA0600416	DANIEL GRANT	LOCAL TRANSPORTATION	20.00	20.00
06-11	P1	08GA0600415	SARAH ANNE VABULAS	PRIVATE AUTO MILEAGE	60.60	60.60
06-16	P1	08GA0600428	MATTHEW S. MCGINLEY	TRAVEL SUBSISTENCE	694.36	694.36
06-16	P1	08GA0600430	DO	LOCAL TRANSPORTATION	18.00	18.00
06-16	P1	08GA0600424	SARAH ANNE VABULAS	PRIVATE AUTO MILEAGE	5.05	5.05
06-16	P1	08GA0600422	TRAVIS JOHNSON	LOCAL TRANSPORTATION	86.00	86.00
TRAVEL TOTALS:					8,523.36	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08GA0600306	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	108.14	108.14
04-04	P1	08GA0600308	DO	TELECOMMUNICATIONS CHARGES	106.39	106.39
04-04	P1	08GA0600301	CHEROKEE COUNTY BOARD OF COMM.	UTILITIES	118.34	118.34
04-04	P1	08GA0600302	DO	TELECOMMUNICATIONS CHARGES	436.00	436.00
04-04	P1	08GA0600303	COBB EMC	UTILITIES	271.12	271.12
04-04	CB	NW804032013	UNITED PARCEL SERVICE	OVERNIGHT MAIL	3.31	3.31
04-08	P1	08GA0600319	AT & T	TELECOMMUNICATIONS CHARGES	1,693.13	1,693.13
04-08	P1	08GA0600309	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	143.70	143.70
04-09	P1	08GA0600329	AT & T	TELECOMMUNICATIONS CHARGES	1,667.19	1,667.19
04-09	P1	08GA0600328	CHEROKEE COUNTY BOARD OF COMM.	UTILITIES	441.16	441.16
04-10	P1	08GA0600327	GLOBAL VISION COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	1,500.00	1,500.00
04-10	CB	NW804091953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	23.21	23.21
04-16	CB	NW804151928	DO	OVERNIGHT MAIL	15.89	15.89
04-21	S5	DY080400217		DC TEL EQUIP (TRANSFER)	48.00	48.00
04-21	S5	DY080400866		DC TEL SERVICE (TRANSFER)	222.50	222.50
04-21	S5	DY080402823		DC TEL TOLLS (TRANSFER)	3,113.41	3,113.41
04-21	S5	DY080406407		DISTRICT OFC TEL EQUIP (TRFR)	85.25	85.25
04-21	S5	DY080407568		DISTRICT OFC TEL TOLLS (TRFR)	22.64	22.64
04-21	P9	GA0601R0804	CB ENTERPRISES	RENT-MARIETTA	2,564.00	2,564.00
04-24	P1	08GA0600334	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	5.71	5.71
04-25	CB	NW804231943	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.80	12.80
04-29	P1	08GA0600361	COBB EMC	UTILITIES	291.89	291.89
04-29	P1	08GA0600358	DIRECTV	UTILITIES	113.11	113.11
04-29	P1	08GA0600363	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	5.71	5.71
04-30	S4	08121001052		RECORDING (TRANSFER)	102.00	102.00
04-30	CB	NW804291945	UNITED PARCEL SERVICE	OVERNIGHT MAIL	163.41	163.41
05-07	CB	NW805061950	DO	OVERNIGHT MAIL	4.43	4.43

05-08	P1	08GA0600369	AT&T MOBILITY	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	183.92
05-08	P1	08GA0600366	BRIAN A STRAESSLE	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	148.62
05-14	P1	08GA0600385	AT & T	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	1,717.85
05-14	P1	08GA0600384	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	108.16
05-14	P1	08GA0600386	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	123.61
05-15	P1	08GA0600390	THE RENTAL PLACE	05/10/08	05/10/08	EQUIPMENT RENTAL	301.10
05-20	P9	GA0601R0805	CB ENTERPRISES	05/01/08	05/31/08	RENT-MARIETTA	2,564.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/08/08	05/08/08	OVERNIGHT MAIL	5.05
05-23	P1	08GA0600391	FEDERAL EXPRESS	04/22/08	04/22/08	POSTAGE/MAILING SERVICE	46.38
05-28	S5	DY080500209		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500860		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	222.50
05-28	S5	DY080502831		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	460.00
05-28	S5	DY080506408		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	85.25
05-28	S5	DY080507560		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.14
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/15/08	05/15/08	OVERNIGHT MAIL	26.75
06-05	CB	NW806041952	DO	05/21/08	05/21/08	OVERNIGHT MAIL	62.97
06-11	P1	08GA0600417	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	53.19
06-16	P1	08GA0600432	AT & T	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	1,700.63
06-16	P1	08GA0600421	AT&T MOBILITY	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	196.21
06-16	P1	08GA0600433	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	0.92
06-16	P1	08GA0600434	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	2.12
06-16	P1	08GA0600425	COBB EMC	04/07/08	05/07/08	UTILITIES	271.15
06-16	P1	08GA0600426	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	14.82
06-16	P1	08GA0600436	T EDWARD ANFINSON	02/10/08	04/09/08	UTILITIES	218.04
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	14.35
06-20	P9	GA0601R0806	CB ENTERPRISES	06/01/08	06/30/08	RENT-MARIETTA	2,564.00
06-27	S5	DY080600211		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600862		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	222.50
06-27	S5	DY080602861		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,635.32
06-27	S5	DY080606405		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	85.25
06-27	S5	DY080607547		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.87
						RENT, COMMUNICATION, UTILITIES TOTALS	28,444.11
04-01	OP	08GPO030801	PRINTING AND REPRODUCTION	02/20/08	02/20/08	PRINTING	89.00
04-03	P5	8M4592003	PUBLIC PRINTER	02/28/08	02/28/08	MASSPRINTING#3	28,732.48
04-24	P1	08GA0600348	ONE 27 MARKETING	04/04/08	04/04/08	ADVERTISING	2,563.01
04-29	P1	08GA0600356	THE FRANKING GROUP	04/07/08	04/07/08	ADVERTISING	2,540.52
05-01	P5	8M4592004	DO	04/07/08	04/07/08	MASSPRINTING#4	15,086.59
05-20	OP	08GPO040804	PUBLIC PRINTER	02/20/08	02/20/08	PRINTING AND REPRODUCTION	67.00
05-20	OP	08GPO040804	DO	02/25/08	02/25/08	PRINTING	28.00
05-23	P1	08GA0600392	ACCURATE WORD LLC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	101.95
05-28	P1	08GA0600395	CC ADVERTISING	04/11/08	04/11/08	ADVERTISING	24,000.00
06-05	OP	08GPO050802	PUBLIC PRINTER	04/16/08	04/16/08	PRINTING	45.00
06-13	P1	08GA0600406	ACCURATE WORD LLC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION	38.95
06-16	P1	08GA0600431	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION	121.90
06-16	P5	8M4592006	ONE 27 MARKETING	04/16/08	04/16/08	MASSPRINTING#6	25,893.20
						PRINTING AND REPRODUCTION TOTALS:	99,307.60
04-08	P1	08GA0600311	OTHER SERVICES				
			SPARKLING CLEAN OF GEORGIA	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM PRICE—Con.						
05-09	P1	08GA0600378	DO	JANITORIAL AND RELATED SERVICE	150.00	150.00
06-18	P1	08GA0600435	DO	JANITORIAL AND RELATED SERVICE	150.00	150.00
06-23	P1	08GA0600442	ICONSTITUENT	EMAIL AND WEB RELATED SERVICES	9,000.00	9,000.00
OTHER SERVICES TOTALS:					9,450.00	
SUPPLIES AND MATERIALS						
04-04	P1	08GA0600307	MINTON JONES	OFFICE SUPPLIES	313.67	313.67
04-04	P1	08GA0600304	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
04-07	P1	08GA0600324	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	477.00	477.00
04-07	P1	08GA0600325	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
04-08	P1	08GA0600310	ATLANTA JOURNAL & CONSTITUTION	PUBLICATION/REFERENCE MATERIAL	233.18	233.18
04-08	P1	08GA0600320	PITNEY BOWES	PUBLICATION/REFERENCE MATERIAL	186.50	186.50
04-08	P1	08GA0600321	SARAH ANNE VABULAS	OFFICE SUPPLIES	25.00	25.00
04-08	P1	08GA0600313	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS	15.40	15.40
04-08	P1	08GA0600318	DO	PUBLICATION/REFERENCE MATERIAL	27.07	27.07
04-08	P1	08GA0600312	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	78.00	78.00
04-09	P1	08GA0600326	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	27.07	27.07
04-09	P1	08GA0600330	THE WALL STREET JOURNAL	PUBLICATION/REFERENCE MATERIAL	262.26	262.26
04-17	C1	NW200810702	DEER PARK	PUBLICATION/REFERENCE MATERIAL	8.00	8.00
04-17	C1	NW200810702	DO	BOTTLED WATER	20.99	20.99
04-17	C1	NW200810702	DO	BOTTLED WATER	28.48	28.48
04-17	C1	NW200810702	DO	BOTTLED WATER	2.00	2.00
04-24	P1	08GA0600331	SARAH ANNE VABULAS	OFFICE SUPPLIES	26.22	26.22
04-24	P1	08GA0600337	DO	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
04-24	P1	08GA0600347	DO	OFFICE SUPPLIES	18.95	18.95
04-25	P1	08GA0600335	DOW JONES & COMPANY, INC.	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
04-25	P1	08GA0600333	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	1.35	1.35
04-29	P2	OSS49044	ALLIANCE MICRO	MOUSE AND KEYBOARD - PILOT BOA	190.00	190.00
04-29	P1	08GA0600357	MINTON JONES	OFFICE SUPPLIES	322.09	322.09
04-29	P1	08GA0600359	NATIONAL NEWS	PUBLICATION/REFERENCE MATERIAL	395.33	395.33
04-29	P1	08GA0600360	PITNEY BOWES	OFFICE SUPPLIES	151.76	151.76
04-29	P1	08GA0600362	DO	OFFICE SUPPLIES	151.76	151.76
04-29	P1	08GA0600354	THE GEORGIAN CLUB	FOOD & BEVERAGE FOR MEETINGS	965.39	965.39
04-30	S1	DY080400153		OFFICE SUPPLY (TRANSFER)	544.33	544.33
04-30	P1	08GA0600336	BRIAN A STRAESSLE	PUBLICATION/REFERENCE MATERIAL	59.85	59.85
05-08	P1	08GA0600370	CRYSTAL SPRINGS	BOTTLED WATER	197.78	197.78
05-08	P1	08GA0600373	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	477.00	477.00
05-08	P1	08GA0600371	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
05-08	P1	08GA0600372	DO	PUBLICATION/REFERENCE MATERIAL	30.80	30.80
05-09	P1	08GA0600375	ANNA E HILL	OFFICE SUPPLIES	55.01	55.01
05-09	P1	08GA0600379	CRYSTAL SPRINGS	BOTTLED WATER	93.72	93.72
05-09	P1	08GA0600382	MATTHEW S. MCGINLEY	FOOD & BEVERAGE FOR MEETINGS	96.80	96.80
05-23	P1	08GA0600397	DO	FOOD & BEVERAGE FOR MEETINGS	64.00	64.00
05-28	P1	08GA0600400	CHEROKEE TRIBUNE	PUBLICATION/REFERENCE MATERIAL	55.12	55.12

05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814802	DO	04/07/08	04/07/08	BOTTLED WATER	21.49
05-28	C1	NW200814802	DO	04/22/08	04/22/08	BOTTLED WATER	33.98
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08GA0600398	MINTON JONES	01/07/08	01/07/08	OFFICE SUPPLIES	233.50
05-28	P1	08GA0600399	XEROX CORPORATION	04/25/08	04/25/08	OFFICE SUPPLIES	10.17
05-31	S1	DY080500150		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	221.96
06-11	P1	08GA0600414	SARAH ANNE VABULAS	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-11	P1	08GA0600418	XEROX CORPORATION	12/30/07	03/24/08	OFFICE SUPPLIES	13.68
06-13	P1	08GA0600408	HARVARD BUSINESS REVIEW	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	99.00
06-16	P1	08GA0600427	CRYSTAL SPRINGS	05/18/08	05/18/08	BOTTLED WATER	160.59
06-16	P1	08GA0600440	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	477.00
06-16	P1	08GA0600429	MATTHEW S. MCGINLEY	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	160.75
06-16	P1	08GA0600437	MINTON JONES	05/16/08	05/16/08	OFFICE SUPPLIES	90.82
06-16	P1	08GA0600423	SARAH ANNE VABULAS	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
06-16	P1	08GA0600438	THE NEW YORK TIMES	05/02/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	36.00
06-16	P1	08GA0600439	DO	05/04/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	30.80
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816902	DO	05/06/08	05/06/08	BOTTLED WATER	32.97
06-18	C1	NW200816902	DO	05/21/08	05/21/08	BOTTLED WATER	33.98
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08GA0600441	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	426.87
06-23	P2	OSS49609	ALLIANCE MICRO	06/11/08	06/11/08	CABLE - ETHERNET 6' #A3L8500	15.00
06-26	P2	OSM37752	CDW GOVERNMENT INC	05/07/08	05/07/08	SHARP LC20SH7U 20" 480P TV #1	370.00
06-26	P2	OSM37752	DO	05/07/08	05/07/08	SHARP LC20SH7U 20" 480P TV #1	15.00
06-30	S1	DY080600151		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	764.86
EQUIPMENT							9,293.50
04-21	P9	OFF08063504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000793271		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	212.47
05-20	P9	OFF08063505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000799083		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	213.42
06-20	P9	OFF08063506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807780		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	213.42
EQUIPMENT TOTALS:							6,447.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							441,945.70
OFFICE TOTALS:							441,945.70
05-08	P1	08GA0600364	CRYSTAL SPRINGS	12/23/07	12/23/07	BOTTLED WATER	148.98
05-19	P2	OSM36321	CDW GOVERNMENT INC	12/15/07	12/15/07	PRINTER - 1329998 - HP LJ P150	245.00
05-19	P2	OSM36321	DO	12/15/07	12/15/07	SHIPPING	10.99
06-02	C0	8YZ6237220	THE CHEROKEE LEDGER-NEWS	04/01/07	04/01/08	CANCELED CHECK-STALE DATED	-24.95
06-16	P1	08GA0600419	MINTON JONES	07/26/07	07/26/07	OFFICE SUPPLIES	115.30
06-18	P1	08GA0600420	DO	10/03/07	10/03/07	OFFICE SUPPLIES	33.36
SUPPLIES AND MATERIALS TOTALS:							528.68
04-09	F2	RN000022807	PITNEY BOWES	03/26/08	03/26/08	MAILING EQUIPMENT - PITNEY BOW	4,321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
05-02	F1	NN000023135	09/12/07	T&M SERVICE		120.00
05-29	F2	RN000023465	05/07/08	COMPUTER - DELL OPTIPLEX 745 C		979.49
					EQUIPMENT TOTALS:	5,420.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,949.17
					OFFICE TOTALS:	5,949.17
2008 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,872.58	2,474.13
				PERSONNEL COMPENSATION	448,418.39	230,293.45
				PERSONNEL BENEFITS	1,321.94	611.26
				TRAVEL	8,387.70	5,471.29
				RENT, COMMUNICATION, UTILITIES	39,446.04	20,518.79
				PRINTING AND REPRODUCTION	260.45	138.85
				OTHER SERVICES	125.00	0.00
				SUPPLIES AND MATERIALS	9,356.85	3,967.61
				EQUIPMENT	23,761.44	11,880.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,950.39	275,356.10
				OFFICE TOTALS:	533,950.39	275,356.10
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		587.41
04-17	04	NW200810601	03/01/08	FRANKED MAIL		1,564.21
04-22	0P	8USPS030004	03/31/08	FRANKED MAIL		-53.71
04-30	SF	DY080400500	05/01/08	FRANKED MAIL		230.47
05-20	04	NW200813701	04/01/08	FRANKED MAIL		-14.65
05-30	SF	DY080500480	06/01/08	FRANKED MAIL		160.40
06-26	04	NW200817601	05/01/08	FRANKED MAIL		2,474.13
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				SPEC ASST FOR MIL & VET AFFAIR		12,500.01
				CASEWORKER/STAFF ASSISTANT		11,750.01
				PAID INTERN		1,665.00
				LEGISLATIVE DIRECTOR		15,249.99
				DEPUTY CHIEF OF STAFF		11,499.99
				STAFF ASSISTANT/LEG CORRES		8,000.01
				PAID INTERN		1,712.50
				SHARED EMPLOYEE		4,666.66
				PAID INTERN		2,170.50
				DISTRICT MGR/CHIEF COUNSEL		33,500.01
				STAFF ASSISTANT		9,500.01
				LEGISLATIVE CORRESPONDENT		13,250.01
				PRESS SECRETARY		22,500.00

REIDA, DEBORAH M.
SALLEY, LORI A.
SCHNECK, BEVAN T
SHORT, CAITLIN
SIMON, EDWARD F.
WILLIAMS, ARIELLE C

04/01/08 06/30/08 CASEWORKER
04/01/08 06/30/08 CHIEF OF STAFF
06/01/08 06/30/08 PAID INTERN
04/01/08 06/30/08 SCHEDULER
04/01/08 06/30/08 LEGISLATIVE ASSISTANT
04/01/08 06/30/08 STAFF ASSISTANT/CASEWORKER

PERSONNEL COMPENSATION TOTALS:

10,750.00
40,948.74
880.00
10,749.99
9,500.01
9,500.01
230,293.45

PERSONNEL BENEFITS

04-30 S7 08121000309
05-29 S7 08150000303
06-30 S7 08182000306

04/01/08 04/30/08 TRANSIT BENEFITS
05/01/08 05/31/08 TRANSIT BENEFITS
06/01/08 06/30/08 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

243.95
244.02
123.29
611.26

TRAVEL

04-03 P1 080H1500126
04-03 P1 080H1500124
04-03 P1 080H1500127
04-15 P1 080H1500128
04-28 P1 080H1500133
04-28 P1 080H1500140
04-28 P1 080H1500138
04-30 P1 080H1500143
05-05 P1 080H1500147
05-05 P1 080H1500145
05-09 P1 080H1500149
05-09 P1 080H1500150
05-09 P1 080H1500148
05-28 P1 080H1500162
05-28 P1 080H1500156
06-11 P1 080H1500168
06-11 P1 080H1500169
06-13 P1 080H1500166
06-17 P1 080H1500170
06-17 P1 080H1500173
06-30 P1 080H1500179

03/14/08 03/28/08 PRIVATE AUTO MILEAGE
03/01/08 03/31/08 LOCAL TRANSPORTATION
02/20/08 02/22/08 PRIVATE AUTO MILEAGE
04/01/08 04/30/08 PARKING
04/02/08 04/17/08 PRIVATE AUTO MILEAGE
02/27/08 03/27/08 TRAVEL SUBSISTENCE
04/14/08 04/15/08 LOCAL TRANSPORTATION
04/22/08 04/22/08 LOCAL TRANSPORTATION
04/21/08 04/24/08 PRIVATE AUTO MILEAGE
04/18/08 04/27/08 PRIVATE AUTO MILEAGE
03/01/08 03/31/08 LOCAL TRANSPORTATION
05/01/08 05/31/08 LOCAL TRANSPORTATION
03/06/08 04/29/08 MEALS ON TRAVEL
04/29/08 05/15/08 PRIVATE AUTO MILEAGE
04/01/08 04/24/08 TRAVEL SUBSISTENCE
05/20/08 05/22/08 PRIVATE AUTO MILEAGE
05/20/08 05/20/08 LOCAL TRANSPORTATION
07/01/08 07/30/08 LOCAL TRANSPORTATION
06/06/08 06/12/08 PRIVATE AUTO MILEAGE
05/20/08 06/20/08 LOCAL TRANSPORTATION
04/29/08 05/23/08 COMMERCIAL TRANSPORTATION

TRAVEL TOTALS

13.13
107.00
14.55
83.34
62.62
1,584.34
36.00
30.00
17.17
149.13
83.34
83.33
19.00
131.30
1,605.50
24.25
32.50
83.33
65.13
83.33
1,163.00
5,471.29

RENT, COMMUNICATION, UTILITIES

04-03 P1 080H1500125
04-04 CB FXF080403B
04-04 CB FXF080403B
04-11 CB FXF080410B
04-15 P1 080H1500131
04-21 S5 DY080400506
04-21 S5 DY080401109
04-21 S5 DY080404965
04-21 S5 DY080406667
04-21 S5 DY080409181
04-21 P9 OH1501R0804
04-21 CB FXF080418B
04-21 P9 OH1502R0804

02/01/08 03/01/08 TELECOMMUNICATIONS CHARGES
03/24/08 03/24/08 OVERNIGHT MAIL
03/20/08 03/20/08 OVERNIGHT MAIL
04/01/08 04/01/08 OVERNIGHT MAIL
03/19/08 04/18/08 CABLE
03/01/08 03/31/08 DC TEL EQUIP (TRANSFER)
03/01/08 03/31/08 DC TEL SERVICE (TRANSFER)
03/01/08 03/31/08 DC TEL TOLLS (TRANSFER)
03/01/08 03/31/08 DISTRICT OFC TEL EQUIP (TRFR)
03/01/08 03/31/08 DISTRICT OFC TEL TOLLS (TRFR)
04/01/08 04/30/08 RENT - COLUMBUS
04/02/08 04/02/08 OVERNIGHT MAIL
04/01/08 04/30/08 STORAGE SPACE

TELECOMMUNICATIONS CHARGES

221.49
6.17
5.71
6.30
49.95
40.00
82.50
960.01
38.59
21.72
4,313.01
5.71
419.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEBORAH PRYCE—Con.						
04-28	P1 080H1500135	EMBARQ	04/01/08	TELECOMMUNICATIONS CHARGES		6.51
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/11/08	OVERNIGHT MAIL		6.17
04-28	CB FXF080425A	DO	04/14/08	OVERNIGHT MAIL		17.13
04-28	P1 080H1500141	HON. DEBORAH PRYCE	04/07/08	TELECOMMUNICATIONS CHARGES		19.64
04-28	P1 080H1500136	TIME WARNER CABLE	03/10/08	UTILITIES		67.62
04-28	P1 080H1500132	VERIZON WIRELESS	03/28/08	TELECOMMUNICATIONS CHARGES		217.34
04-30	P1 080H1500144	HON. DEBORAH PRYCE	04/01/08	TELECOMMUNICATIONS CHARGES		19.66
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	03/11/08	OVERNIGHT MAIL		6.17
05-02	CB FXF080501A	DO	04/21/08	OVERNIGHT MAIL		19.53
05-08	OP 08GSA080303	GENERAL SERVICES ADMIN.	04/16/08	OVERNIGHT MAIL		364.24
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	03/01/08	TELECOMMUNICATIONS CHARGES		6.17
05-09	CB FXF080508B	DO	04/29/08	OVERNIGHT MAIL		5.71
05-09	P1 080H1500152	TIME WARNER CABLE	04/28/08	OVERNIGHT MAIL		44.95
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/19/08	UTILITIES		13.70
05-20	P9 OH1501R0805	ECLIPSE REAL ESTATE GROUP	05/05/08	OVERNIGHT MAIL		4,313.01
05-20	P9 OH1502R0805	ROI REALTY SERVICE, INC.	05/01/08	RENT-COLUMBUS		419.12
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/01/08	STORAGE SPACE		18.05
05-25	CB FXF080522A	DO	05/07/08	OVERNIGHT MAIL		20.00
05-28	S5 DY080500494		05/08/08	OVERNIGHT MAIL		32.00
05-28	S5 DY080501103		04/01/08	DC TEL EQUIP (TRANSFER)		82.50
05-28	S5 DY080504970		04/01/08	DC TEL SERVICE (TRANSFER)		1,048.08
05-28	S5 DY080506666		04/01/08	DC TEL TOLLS (TRANSFER)		38.59
05-28	S5 DY080509182		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		32.24
05-28	P1 080H1500157	MADISON COUNTY AGRICULTURAL	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		215.00
05-28	P1 080H1500161	TIME WARNER CABLE	07/05/08	TEMPORARY SPACE RENTAL		71.67
05-28	P1 080H1500160	UNION COUNTY AGRICULTURAL	04/24/08	UTILITIES		250.00
05-29	P1 080H1500164	VERIZON WIRELESS	07/21/08	TELECOMMUNICATIONS CHARGES		218.66
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	04/01/08	OVERNIGHT MAIL		6.17
05-30	CB FXF050529A	DO	05/16/08	OVERNIGHT MAIL		19.18
06-06	CB FXF080605A	DO	05/14/08	OVERNIGHT MAIL		28.09
06-11	OP 08GSA080402	GENERAL SERVICES ADMIN.	05/23/08	OVERNIGHT MAIL		352.48
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	04/01/08	TELECOMMUNICATIONS CHARGES		30.82
06-17	P1 080H1500174	FEDERAL EXPRESS	05/28/08	OVERNIGHT MAIL		12.80
06-17	P1 080H1500172	TIME WARNER CABLE	05/01/08	POSTAGE/MAILING SERVICE		80.86
06-20	P9 OH1501R0806	ECLIPSE REAL ESTATE GROUP	05/28/08	UTILITIES		4,313.01
06-20	P9 OH1502R0806	ROI REALTY SERVICE, INC.	06/01/08	RENT-COLUMBUS		419.12
06-23	CB FXF080619A	FEDERAL EXPRESS CORP	06/01/08	STORAGE SPACE		6.17
06-23	CB FXF080619A	DO	06/05/08	OVERNIGHT MAIL		35.77
06-27	S5 DY080600502		06/09/08	OVERNIGHT MAIL		36.00
06-27	S5 DY080601105		05/01/08	DC TEL EQUIP (TRANSFER)		90.00
06-27	S5 DY080604980		05/01/08	DC TEL SERVICE (TRANSFER)		1,027.49
06-27	S5 DY080606661		05/01/08	DC TEL TOLLS (TRANSFER)		38.59
06-27	S5 DY080609151		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		24.72

06-27	P1	080H1500180	EMBARQ	06/01/08	06/28/08	TELECOMMUNICATIONS CHARGES	6.51
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	6.17
06-27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL	18.39
06-27	P1	080H1500181	VERIZON WIRELESS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	222.71
RENT, COMMUNICATION, UTILITIES TOTALS:							20,518.79

PRINTING AND REPRODUCTION

04-14	P2	OSP48421	ACCURATE WORD, LLC	03/13/08	03/13/08	500 WHITE STOCK BUSINESS CARDS	39.45
05-05	P2	OSP49085	DO	04/17/08	04/17/08	500 WHITE STOCK BUSINESS CARDS	38.95
06-25	S3	08177000171		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
06-26	P2	OSP49016	ACCURATE WORD, LLC	04/11/08	04/11/08	500 WHITE STOCK BUSINESS CARDS	38.95
PRINTING AND REPRODUCTION TOTALS:							138.85

SUPPLIES AND MATERIALS

04-01	P2	OSS48246	ALLIANCE MICRO	02/27/08	02/27/08	HP LASERJET TONER CARTRIDGE #Q	79.00
04-03	P1	080H1500123	STEVEN GILLELAND	03/28/08	03/31/08	OFFICE SUPPLIES	15.92
04-15	P1	080H1500130	STAPLES	03/14/08	03/14/08	SUPPLIES	144.33
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	5.00
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810704	DO	03/14/08	03/14/08	BOTTLED WATER	35.99
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER	84.85
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-28	P1	080H1500134	IDEARC MEDIA CORP	03/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	47.60
04-28	P1	080H1500139	KRISTIN BAUGHMAN	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	21.11
04-28	P1	080H1500137	STEVEN GILLELAND	04/15/08	04/16/08	OFFICE SUPPLIES	30.95
04-29	P2	OSS49032	ALLIANCE MICRO	04/14/08	04/14/08	ALUMINUM EASEL - TELESCOPING	60.00
04-30	SF	DY080400215		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	328.00
04-30	SF	DY080400784		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04-30	S1	DY080400386		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	610.06
05-05	P1	080H1500146	STEVEN GILLELAND	04/29/08	04/29/08	OFFICE SUPPLIES	3.29
05-09	P1	080H1500151	DO	05/02/08	05/02/08	OFFICE SUPPLIES	23.24
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	5.00
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814804	DO	04/07/08	04/07/08	BOTTLED WATER	24.00
05-28	C1	NW200814804	DO	04/29/08	04/29/08	BOTTLED WATER	62.97
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814804	DO	04/10/08	04/10/08	BOTTLED WATER	78.87
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	080H1500159	EMBARQ	05/01/08	05/21/08	PUBLICATION/REFERENCE MATERIAL	6.51
05-28	P1	080H1500158	IDEARC MEDIA CORP	04/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	23.80
05-28	P1	080H1500153	MEDIA LIBRARY	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	398.00
05-28	P1	080H1500155	STEVEN GILLELAND	05/06/08	05/08/08	OFFICE SUPPLIES	25.74
05-28	P1	080H1500154	THE COLUMBUS MESSENGER	06/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	57.00
05-29	P1	080H1500163	STEVEN GILLELAND	05/20/08	05/20/08	OFFICE SUPPLIES	31.85
05-30	SF	DY080500211		05/20/08	05/20/08	OFFICE SUPPLY (TRANSFER)	-68.00
05-30	SF	DY080500749		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY080500386		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	388.91
06-09	P2	OSS49446	AMERICAN BUSINESS TECHNOLOGY	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	130.72
06-13	P1	080H1500167	MEDIA LIBRARY	05/30/08	05/30/08	PRINT CARTRIDGE - FOR HP LASER	143.00
06-17	P1	080H1500171	STEVEN GILLELAND	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	79.48
				06/10/08	06/11/08	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEBORAH PRYCE—Con.						
06-18	C1	NW200816904	05/31/08	DEER PARK		5.00
06-18	C1	NW200816904	05/31/08	DO		10.99
06-18	C1	NW200816904	05/13/08	DO		20.00
06-18	C1	NW200816904	05/29/08	DO		24.00
06-18	C1	NW200816904	05/31/08	DO		2.00
06-18	C1	NW200816904	05/09/08	DO		71.88
06-18	C1	NW200816904	05/31/08	DO		2.00
06-23	P2	OSS49611	06/11/08	ALLIANCE MICRO		62.00
06-27	P1	080H1500175	05/30/08	MEDIA LIBRARY		150.00
06-27	P1	080H1500177	06/04/08	NATIONAL JOURNAL GROUP, INC.		919.23
06-27	P1	080H1500176	06/12/08	ROBERT L. NICHOLS		64.05
06-30	S1	DY080600389	06/01/08			454.14
				SUPPLIES AND MATERIALS TOTALS:		3,967.61
EQUIPMENT						
04-21	P9	OFF08069804	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,199.00
04-21	P9	OFF08069904	04/01/08	DO		1,430.00
04-29	S8	MA000791895	04/01/08			331.24
05-20	P9	OFF08069805	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,199.00
05-20	P9	OFF08069905	05/01/08	DO		1,430.00
05-29	S8	MA000797978	05/01/08			331.24
06-20	P9	OFF08069806	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		2,199.00
06-20	P9	OFF08069906	06/01/08	DO		1,430.00
06-27	S8	MA000806317	06/01/08			331.24
				EQUIPMENT TOTALS:		11,880.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,356.10
				OFFICE TOTALS:		275,356.10
2007 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	HV	08A90300556	09/01/07	PARKING		83.33
05-07	HV	08A90300556	09/01/07	CORR. 11/14/07 DOC 080H1500030		-83.33
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
06-02	C0	8Y76237220	01/01/07	CANCELED CHECK-STALE DATED		-419.12
06-02	C0	8Y76237220	02/01/07	CANCELED CHECK-STALE DATED		-419.12
06-02	C0	8Y76237220	03/01/07	CANCELED CHECK-STALE DATED		-419.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,257.36
SUPPLIES AND MATERIALS						
04-15	P1	080H1500129	11/01/07	MEDIA		150.00
				SUPPLIES AND MATERIALS TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,107.36
				OFFICE TOTALS:		-1,107.36

2008 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,889.72	4,119.21
PERSONNEL COMPENSATION	431,154.37	217,476.99
PERSONNEL BENEFITS	1,418.48	602.86
TRAVEL	32,681.83	12,493.79
RENT, COMMUNICATION, UTILITIES	24,495.34	13,707.86
PRINTING AND REPRODUCTION	8,455.00	7,968.64
OTHER SERVICES	6,231.34	3,306.34
SUPPLIES AND MATERIALS	11,918.91	7,514.82
EQUIPMENT	20,312.51	19,494.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,563.00	286,884.51
OFFICE TOTALS:	541,563.00	286,884.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-17	04	NW200810600
05-20	04	NW200813700
05-30	SF	DY080500370
06-24	05	8M4712503
06-26	04	NW200817600

UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL
DO	04/01/08	04/01/08	FRANKED MAIL
UNITED STATES POSTAL SERVICE	05/20/08	06/01/08	FRANKED MAIL
UNITED STATES POSTAL SERVICE	05/19/08	05/28/08	FRANKED MAIL
DO	05/01/08	05/01/08	FRANKED MAIL

PERSONNEL COMPENSATION

BELL, ANNE K.	04/01/08	06/30/08	CASEWORKER
COOPER, CHARLES	04/01/08	06/30/08	CHIEF OF STAFF
DUCHESNEAU, JOSEE	04/01/08	06/30/08	CASEWORKER
FISHBURN, ASHLEY M.	04/01/08	06/30/08	SPECIAL ASSISTANT
FULFORD, CHERYL L.	04/01/08	06/30/08	DISTRICT DIRECTOR
FULLER, PAMELA J.	04/01/08	06/30/08	CASEWORKER
HENKELMAN, KRISTENE	03/01/08	06/30/08	EXECUTIVE ASSISTANT
JOYNER, GARY M.	04/01/08	04/30/08	DEPUTY CHIEF OF STAFF
DO	05/01/08	06/30/08	PART-TIME EMPLOYEE
LESTER, DEAN A.	04/01/08	06/30/08	SHARED EMPLOYEE
LINDAHL, SUSAN P.	04/01/08	06/27/08	RESEARCH ASSISTANT
MCKNIGHT, BROOKE R.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT
PATTERSON, NATHANIEL C.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT
RUPP, KEITH LEE	04/01/08	06/30/08	SR ADVISOR & DIRECTOR OF COMM.
SEBRIGHT, TAUNIA F	04/01/08	06/30/08	CASEWORKER
TOPOL, AMY L.	04/01/08	06/30/08	CASEWORKER
WEBB, SETH O.	04/01/08	06/30/08	SHARED EMPLOYEE
WHITE, KELLY	04/01/08	06/30/08	STAFF ASSISTANT
WILLIAMS, CORRINE A.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT
WILLIAMS, KAREN M.	04/01/08	06/30/08	LEGISLATIVE COUNSEL

PERSONNEL BENEFITS

04-30	S7	08121000097
05-29	S7	08150000098
06-30	S7	08182000096

TRANSIT BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS
TRANSIT BENEFITS	05/01/08	05/31/08	TRANSIT BENEFITS
TRANSIT BENEFITS	06/01/08	06/30/08	TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS:

199.87
199.94
203.05
602.86

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
TRAVEL						
04-08	P1	08FL1200248	02/19/08	LOCAL TRANSPORTATION		1.50
04-08	P1	08FL1200242	03/26/08	PRIVATE AUTO MILEAGE		11.57
04-08	P1	08FL1200249	02/17/08	LOCAL TRANSPORTATION		1.50
04-08	P1	08FL1200244	03/25/08	PRIVATE AUTO MILEAGE		62.30
04-10	HV	08A90300434	10/24/07	CORR. 1/24/08 DOC# 08FL1200118		-2,336.20
04-10	P1	08FL1200243	03/07/08	PRIVATE AUTO MILEAGE		150.41
04-10	P1	08FL1200245	02/20/08	LODGING		62.00
04-10	P1	08FL1200246	02/20/08	MEALS ON TRAVEL		26.56
04-10	P1	08FL1200247	02/20/08	PRIVATE AUTO MILEAGE		268.78
04-25	P1	08FL1200256	04/14/08	LODGING		1,028.22
04-25	P1	08FL1200257	04/14/08	MEALS ON TRAVEL		72.70
04-25	P1	08FL1200258	04/14/08	LOCAL TRANSPORTATION		130.00
04-29	P1	08FL12RW244	03/25/08	PRIVATE AUTO MILEAGE		62.30
04-30	HR	ACH132255	03/25/08	ACH PAYMENT RETURN		-62.30
05-08	P1	08FL1200283	04/01/08	PRIVATE AUTO MILEAGE		16.92
05-08	P1	08FL1200284	04/15/08	PRIVATE AUTO MILEAGE		39.85
05-08	P1	08FL1200285	02/28/08	COMMERCIAL TRANSPORTATION		2,306.50
05-08	P1	08FL1200276	04/11/08	A/F DCA-MCO-TPA #2339 WILLIAMS		387.00
05-08	P1	08FL1200277	04/11/08	TRAVEL SUBSISTENCE		72.38
05-08	P1	08FL1200281	04/03/08	PRIVATE AUTO MILEAGE		51.78
05-08	P1	08FL1200282	04/03/08	LOCAL TRANSPORTATION		52.50
05-13	P1	08FL1200293	03/17/08	PRIVATE AUTO MILEAGE		93.90
05-13	P1	08FL1200294	04/16/08	PRIVATE AUTO MILEAGE		157.23
05-13	P1	08FL1200295	05/01/08	MEALS ON TRAVEL		7.45
05-13	P1	08FL1200296	04/28/08	PRIVATE AUTO MILEAGE		52.25
05-13	P1	08FL1200297	04/28/08	LOCAL TRANSPORTATION		62.00
05-14	P1	08FL1200287	03/31/08	A/F (9) MEMBER		3,239.50
05-15	P1	08FL1200298	04/03/08	LODGING		324.98
05-15	P1	08FL1200299	04/03/08	LOCAL TRANSPORTATION		40.50
05-15	P1	08FL1200300	04/03/08	MEALS ON TRAVEL		46.69
05-15	P1	08FL1200307	04/03/08	A/F DC-DIST-DC LESTER #10655		609.75
05-15	P1	08FL1200308	04/03/08	CAR RENTAL		167.96
05-15	P1	08FL1200309	04/06/08	GASOLINE		28.50
05-16	P1	08FL1200316	04/14/08	A/F DIST-DC-DIST 3898 FULFORD		439.00
05-16	P1	08FL1200317	04/03/08	A/F DIST-DC-DIST 7069 RUPP		463.00
05-16	P1	08FL1200318	04/09/08	AGENT FEE - JOYNER		15.00
05-16	P1	08FL1200319	04/28/08	R/T A/F DIST-DC-DIST RUPP 1101		881.00
05-16	P1	08FL1200320	04/03/08	LODGING		251.35
06-23	P1	08FL1200337	04/14/08	MEALS ON TRAVEL		69.74
06-23	P1	08FL1200338	04/14/08	PRIVATE AUTO MILEAGE		23.75
06-23	P1	08FL1200339	05/02/08	PRIVATE AUTO MILEAGE		316.83
06-23	P1	08FL1200340	05/22/08	PRIVATE AUTO MILEAGE		89.78

06-23	P1	08FL1200341	KEITH RUPP	05/21/08	05/22/08	PRIVATE AUTO MILEAGE	78.38
06-26	P1	08FL1200363	PAMELA J FULLER	04/19/08	05/29/08	PRIVATE AUTO MILEAGE	75.05
06-26	P1	08FL1200364	DO	05/28/08	05/28/08	MEALS ON TRAVEL	15.00
06-27	P1	08FL1200343	CITIBANK GOV CARD SERVICE	05/09/08	06/06/08	A/F DCA-TPA-DCA MBR	1,477.50
06-27	P1	08FL1200344	DO	05/01/08	05/06/08	LODGING	1,061.43
TRAVEL TOTALS							12,493.79

RENT, COMMUNICATION, UTILITIES							
04-08	P1	08FL1200250	COMCAST	04/01/08	04/30/08	UTILITIES	69.48
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	22.06
04-21	S5	DY080400195	.....	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400847	.....	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	90.00
04-21	S5	DY080402638	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,406.81
04-21	S5	DY080407442	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.58
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/07/08	04/07/08	OVERNIGHT MAIL	23.35
04-21	P9	FL1201R0804	JOHN F. LAURENT	04/01/08	04/30/08	RENT-BARTOW	1,500.00
04-25	P1	08FL1200260	CITY OF BARTOW	02/29/08	03/31/08	UTILITIES	591.34
04-25	P1	08FL1200259	VERIZON FLORIDA INC	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	512.33
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	39.84
04-29	P1	08FL1200261	THORNBURG COMMUNICATIONS	03/31/08	03/31/08	TELECOMMUNICATIONS CHARGES	225.00
05-05	P1	08FL1200271	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	26.46
05-08	P2	HCV0801778	VERIZON WIRELESS	04/17/08	04/17/08	VW-8830	39.99
05-14	P1	08FL1200289	AT&T MOBILITY	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	37.34
05-14	P1	08FL1200290	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	175.64
05-14	P1	08FL1200291	COMCAST CABLE	05/01/08	05/31/08	UTILITIES	76.48
05-14	P1	08FL1200292	THORNBURG COMMUNICATIONS	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	60.00
05-14	P1	08FL1200288	VERIZON FLORIDA INC	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	520.42
05-20	P9	FL1201R0805	JOHN F. LAURENT	05/01/08	05/31/08	RENT-BARTOW	1,500.00
05-21	P1	08FL1200322	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	22.89
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	298.29
05-28	S5	DY080500188	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500841	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	90.00
05-28	S5	DY080502647	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,209.01
05-28	S5	DY080507435	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.00
05-30	P1	08FL1200332	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	23.74
05-30	P1	08FL1200333	CITY OF BARTOW	03/31/08	04/30/08	UTILITIES	547.87
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	12.15
06-03	P1	08FL1200331	AT&T MOBILITY	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	37.34
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	92.68
06-16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	7.35
06-20	P9	FL1201R0806	JOHN F. LAURENT	06/01/08	06/30/08	RENT-BARTOW	1,500.00
06-26	P1	08FL1200349	CITY OF BARTOW	04/30/08	05/30/08	UTILITIES	585.78
06-26	P1	08FL1200348	COMCAST	06/01/08	06/30/08	UTILITIES	69.48
06-26	P1	08FL1200347	THORNBURG COMMUNICATIONS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	60.00
06-26	P1	08FL1200346	VERIZON FLORIDA INC	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	519.27
06-27	S5	DY080600191	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600843	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	90.00
06-27	S5	DY080602670	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,414.23
06-27	S5	DY080607426	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.66
RENT, COMMUNICATION, UTILITIES TOTALS							13,707.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
PRINTING AND REPRODUCTION						
04-01	OP 08GP0030801	PUBLIC PRINTER	02/11/08	PRINTING		63.00
04-08	P1 08FL1200252	ACCURATE WORD LLC.	03/19/08	PRINTING AND REPRODUCTION		71.45
04-10	P1 08FL1200251	SIGN A RAMA	03/20/08	PRINTING AND REPRODUCTION		78.00
04-22	S3 08113000050		04/01/08	PHOTOGRAPHIC (TRANSFER)		58.80
05-05	P1 08FL1200274	AIKEN OFFICE SOLUTIONS	03/08/08	PRINTING AND REPRODUCTION		66.27
05-05	P1 08FL1200275	DO	03/08/08	PRINTING AND REPRODUCTION		20.55
05-05	P1 08FL1200272	CBS	03/01/08	PRINTING AND REPRODUCTION		15.71
05-05	P1 08FL1200273	DO	04/01/08	PRINTING AND REPRODUCTION		36.60
05-15	P1 08FL1200302	DO	05/01/08	PRINTING AND REPRODUCTION		21.89
05-21	P1 08FL1200326	ICONSTITUENT	05/07/08	ADVERTISING		2,809.88
05-28	P1 08FL1200328	AIKEN OFFICE SOLUTIONS	04/08/08	PRINTING AND REPRODUCTION		173.20
05-30	P1 08FL1200334	ACCURATE WORD LLC.	05/08/08	PRINTING AND REPRODUCTION		3,959.91
05-30	P1 08FL1200335	AIKEN OFFICE SOLUTIONS	04/08/08	PRINTING AND REPRODUCTION		44.19
05-31	S3 08152000061		05/01/08	PHOTOGRAPHIC (TRANSFER)		130.92
06-05	OP 08GP0050802	PUBLIC PRINTER	04/18/08	PRINTING		63.00
06-05	OP 08GP0050802	DO	04/21/08	PRINTING		19.00
06-05	OP 08GP0050802	DO	04/21/08	PRINTING		45.00
06-25	S3 08177000060		06/01/08	PHOTOGRAPHIC (TRANSFER)		247.08
06-26	P1 08FL1200350	CBS	06/01/08	PRINTING AND REPRODUCTION		44.19
PRINTING AND REPRODUCTION TOTALS:						7,968.64
OTHER SERVICES						
04-25	P1 08FL1200264	ICONSTITUENT	04/01/08	EMAIL AND WEB RELATED SERVICES		750.00
04-25	P1 08FL1200263	JUST LAWN, LLC	03/01/08	JANITORIAL AND RELATED SERVICE		75.00
04-25	P1 08FL1200262	SHIRLEY SHELLEY	03/01/08	JANITORIAL AND RELATED SERVICE		200.00
05-15	P1 08FL1200303	ICONSTITUENT	05/01/08	EMAIL AND WEB RELATED SERVICES		750.00
05-21	P1 08FL1200323	CROWN SHREDDING, INC	02/04/08	SERVICE CONTRACT		114.45
05-21	P1 08FL1200324	SHIRLEY SHELLEY	02/01/08	JANITORIAL AND RELATED SERVICE		200.00
05-21	P1 08FL1200325	DO	04/01/08	JANITORIAL AND RELATED SERVICE		200.00
06-27	P1 08FL1200351	ICONSTITUENT	06/01/08	EMAIL AND WEB RELATED SERVICES		750.00
06-27	P1 08FL1200342	JUST LAWN, LLC	04/01/08	JANITORIAL AND RELATED SERVICE		266.89
OTHER SERVICES TOTALS:						3,306.34
SUPPLIES AND MATERIALS						
04-08	P1 08FL1200241	KELLY WHITE	03/25/08	FOOD & BEVERAGE FOR MEETINGS		21.34
04-08	P1 08FL1200253	OFFICE DEPOT	03/24/08	OFFICE SUPPLIES		196.79
04-08	P1 08FL1200254	DO	03/24/08	OFFICE SUPPLIES		70.58
04-17	C1 NW200810701	DEER PARK	03/31/08	BOTTLED WATER		10.99
04-17	C1 NW200810701	DO	03/17/08	BOTTLED WATER		41.94
04-17	C1 NW200810702	DO	03/31/08	BOTTLED WATER		2.00
04-25	P1 08FL1200265	CULLIGAN BOTTLED WATER	03/05/08	BOTTLED WATER		34.00
04-25	P1 08FL1200266	OFFICE DEPOT	03/31/08	OFFICE SUPPLIES		121.39
04-25	P1 08FL1200267	DO	03/31/08	OFFICE SUPPLIES		8.64
04-25	P1 08FL1200268	SUNCOAST MEDIA GROUP	03/26/08	PUBLICATION/REFERENCE MATERIAL		35.00

04-25	P1	08FL1200255	THE NEW YORK TIMES	03/24/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	351.94
04-29	HV	08A90300448	COUNTY SEAT CAFE INC	02/29/08	02/29/08	CHANGE BOC: 2630 TO 2603	401.25
04-29	HV	08A90300448	DO	02/29/08	02/29/08	CORR. 03/21/08 P1 08FL1200193	401.25
04-30	S1	DY080400134		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,403.34
05-06	P1	08FL1200269	OFFICE DEPOT	04/07/08	04/07/08	OFFICE SUPPLIES	173.49
05-06	P1	08FL1200270	DO	04/14/08	04/14/08	OFFICE SUPPLIES	65.91
05-08	P1	08FL1200279	DEAN A LESTER	04/16/08	04/16/08	PUBLICATION/REFERENCE MATERIAL	18.77
05-08	P1	08FL1200280	DO	04/07/08	04/07/08	OFFICE SUPPLIES	121.89
05-08	P1	08FL1200278	SUSAN P LINDAHL	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	29.00
05-15	P1	08FL1200304	CULLIGAN BOTTLED WATER	04/16/08	04/28/08	BOTTLED WATER	25.00
05-15	P1	08FL1200301	DEAN A LESTER	04/24/08	04/24/08	OFFICE SUPPLIES	193.37
05-15	P1	08FL1200310	DO	04/04/08	04/12/08	OFFICE SUPPLIES	161.38
05-15	P1	08FL1200311	DO	04/05/08	04/05/08	HABITATION EXPENSE	53.36
05-15	P1	08FL1200305	HOLLYWOOD CARZ & SIGNS	04/21/08	04/21/08	HABITATION EXPENSE	605.00
05-15	P1	08FL1200306	OFFICE DEPOT	04/21/08	04/21/08	OFFICE SUPPLIES	109.61
05-15	P1	08FL1200312	DO	04/21/08	04/21/08	OFFICE SUPPLIES	223.31
05-15	P1	08FL1200313	DO	04/21/08	04/21/08	OFFICE SUPPLIES	132.16
05-15	P1	08FL1200314	DO	04/28/08	04/28/08	OFFICE SUPPLIES	57.96
05-15	P1	08FL1200321	DO	04/28/08	04/28/08	OFFICE SUPPLIES	59.87
05-15	P1	08FL1200315	WASHINGTON TIMES	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	118.27
05-28	P1	08FL1200329	CBS	05/14/08	05/14/08	OFFICE SUPPLIES	59.94
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER	48.93
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08FL1200330	OFFICE DEPOT	05/05/08	05/05/08	OFFICE SUPPLIES	94.34
05-30	SF	DY080500102		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	729.50
05-30	SF	DY080500639		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	85.05
05-31	S1	DY080500131		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	965.61
06-04	P2	OSS49212	ALLIANCE MICRO	05/01/08	05/01/08	TABS - (WHITE) #AVE11416	5.00
06-04	P2	OSS49220	DO	05/02/08	05/02/08	CLASS RECORD & ROLL BOOK #RED3	6.75
06-12	P2	OSS49238	DO	05/06/08	05/06/08	LABEL - AVERY 5 TAB #AVE11416	20.00
06-12	P2	OSS49274	DO	05/09/08	05/09/08	TRANSFER KIT - # C9734A	220.00
06-12	P2	OSS49274	DO	05/09/08	05/09/08	FUSER KIT - # Q3984A	275.00
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	48.93
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	P1	08FL1200360	AIKEN OFFICE SOLUTIONS	05/16/08	05/16/08	OFFICE SUPPLIES	7.25
06-26	P1	08FL1200352	CULLIGAN BOTTLED WATER	04/30/08	05/28/08	BOTTLED WATER	42.25
06-26	P1	08FL1200361	KELLY WHITE	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	210.11
06-26	P1	08FL1200362	DO	05/23/08	05/23/08	HABITATION EXPENSE	113.17
06-26	P1	08FL1200353	OFFICE DEPOT	05/19/08	05/19/08	OFFICE SUPPLIES	99.42
06-26	P1	08FL1200354	DO	05/19/08	05/19/08	OFFICE SUPPLIES	35.95
06-26	P1	08FL1200355	DO	05/19/08	05/19/08	OFFICE SUPPLIES	38.99
06-26	P1	08FL1200356	DO	05/26/08	05/26/08	OFFICE SUPPLIES	239.88
06-26	P1	08FL1200357	DO	06/02/08	06/02/08	OFFICE SUPPLIES	207.94
06-26	P1	08FL1200358	DO	06/02/08	06/02/08	OFFICE SUPPLIES	199.10
06-26	P1	08FL1200359	DO	06/02/08	06/02/08	OFFICE SUPPLIES	106.89
06-26	P1	08FL1200365	PAMELA J FULLER	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	70.42
06-30	S1	DY080600132		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	793.72
SUPPLIES AND MATERIALS TOTALS:							7,514.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADAM H. PUTNAM—Con.						
EQUIPMENT						
04-08	P9	OFF08114801	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	6,297.00
04-08	P9	OFF08114901	01/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	MAINTENANCE PLAN	3,450.00
04-21	P9	OFF08114804	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00
04-21	P9	OFF08114904	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	MAINTENANCE PLAN	1,150.00
05-20	P9	OFF08114805	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00
05-20	P9	OFF08114905	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	MAINTENANCE PLAN	1,150.00
06-20	P9	OFF08114806	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00
06-20	P9	OFF08114906	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	MAINTENANCE PLAN	1,150.00
EQUIPMENT TOTALS:						19,494.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,884.51
OFFICE TOTALS:						286,884.51
2007 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	HV	08A90300434	10/24/07	CITIBANK GOV CARD SERVICE	COMMERICAL TRANSPORTATION	2,336.20
05-21	P1	08FL1200327	07/07/07	KEITH RUPP	TRAVEL SUBSISTENCE	203.48
TRAVEL TOTALS:						2,539.68
RENT, COMMUNICATION, UTILITIES						
05-19	P1	08FL1200286	11/15/07	CITY OF LAKELAND	TEMPORARY SPACE RENTAL	91.00
06-05	HV	08A90300880	09/28/07	CITY OF BARTOW	UTILITIES	679.42
06-05	HV	08A90300880	09/28/07	DO	CORR. 11/28/07 DOC 08FL1200062	-679.42
RENT, COMMUNICATION, UTILITIES TOTALS:						91.00
OTHER SERVICES						
06-11	P2	OSM36763	01/18/08	LOCKHEED MARTIN DESKTOP SOLUTI	TRAINING - 3 DAY ON SITE	3,600.00
OTHER SERVICES TOTALS:						3,600.00
SUPPLIES AND MATERIALS						
05-19	P2	OSM36761	01/10/08	CDW GOVERNMENT INC	SOFTWARE - ADO ACROBAT STD 8 W	270.00
05-19	P2	OSM36762	01/10/08	DO	HP 72GB PLUG U320 SCSI 15K HD	470.00
05-19	P2	OSM36762	01/10/08	DO	KINGSTON 1GB ML370 G3 DL380 DD	285.00
05-19	P2	OSM36762	01/10/08	DO	SOFTWARE - ADO ACROBAT STD 8 W	270.00
05-19	P2	OSM36762	01/10/08	DO	SOFTWARE - ADO DREAM CS3 WIN B	390.00
05-19	P2	OSM36762	01/10/08	DO	DIAMOND XTREMETV PVR660 USB TV	840.00
05-19	P2	OSM36762	01/10/08	DO	SOFTWARE - ADO PAGE 7.0.2 WIN	490.00
SUPPLIES AND MATERIALS TOTALS:						3,015.00
EQUIPMENT						
05-22	F2	RN000023397	05/14/08	CDW GOVERNMENT INC	COMPUTER - HP SB DC7800 E6550	924.00
05-22	F2	RN000023397	05/14/08	DO	COMPUTER - HP SB DC7800 E6550	924.00
05-22	F2	RN000023397	05/14/08	DO	COMPUTER - HP SB DC7800 E6550	924.00
05-22	F2	RN000023397	05/14/08	DO	COMPUTER - HP SB DC7800 E6550	924.00
05-22	F2	RN000023397	05/14/08	DO	COMPUTER - HP SB DC7800 E6550	924.00
05-22	F2	RN000023397	05/14/08	DO	COMPUTER - HP SB DC7800 E6550	924.00

05-22	F2	RN000023397	D0	05/14/08	COMPUTER - HP SB DC7800 E6550	924 00
05-22	F2	RN000023397	D0	05/14/08	COMPUTER - HP SB DC7800 E6550	924 00
05-22	F2	RN000023397	D0	05/14/08	COMPUTER - HP SB DC7800 E6550	924 00
05-22	F2	RN000023397	D0	05/14/08	COMPUTER - HP SB DC7800 E6550	924 00
EQUIPMENT TOTALS:						9,240 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,485 68
OFFICE TOTALS:						18,485 68

2008 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,366.85
PERSONNEL COMPENSATION	439,656 67
PERSONNEL BENEFITS	1,432 14
TRAVEL	46,431 49
RENT, COMMUNICATION, UTILITIES	60,680.79
PRINTING AND REPRODUCTION	10,909.10
OTHER SERVICES	4,996 64
SUPPLIES AND MATERIALS	13,874 41
EQUIPMENT	22,611 10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,959.19
OFFICE TOTALS:	610,959.19

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	1,029 59
04-22	05	8M4728003	D0	03/03/08	FRANKED MAIL	7,311 94
05-20	04	NW200813700	D0	04/01/08	FRANKED MAIL	524 21
06-26	04	NW200817600	D0	05/01/08	FRANKED MAIL	707 24
06-30	SF	DY080600259		07/01/08	FRANKED MAIL	-17 00
FRANKED MAIL TOTALS:						9,555 98

PERSONNEL COMPENSATION

04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
04/01/08	06/30/08	SHARED EMPLOYEE	2,850.00
04/01/08	05/31/08	SHARED EMPLOYEE	2,700.00
04/01/08	06/30/08	FIELD REPRESENTATIVE	19,500.00
04/01/08	06/30/08	CONSTITUENT SERVICES ADVISOR	8,416.67
04/01/08	06/30/08	STAFF ASSISTANT	12,750.00
04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
04/01/08	06/30/08	SCHEDULER/EXECUTIVE ASSISTANT	12,249.99
04/01/08	06/30/08	LEGISLATIVE COUNSEL	16,749.99
04/01/08	06/30/08	FIELD REPRESENTATIVE	11,000.01
04/01/08	06/30/08	FIELD REPRESENTATIVE	10,749.99
06/01/08	06/30/08	WASHINGTON DC INTERN	750.00
04/01/08	06/30/08	CHIEF OF STAFF	39,750.00
04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT	4,666.66
05/01/08	05/30/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	777.78
04/01/08	05/30/08	CONSTITUENT SERVICES ADVISOR	6,166 67
04/01/08	06/30/08	SHARED EMPLOYEE	750.00
04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE P RADANOVICH—Con.						
		ROSE, DARREN C.	04/01/08	DEPUTY DISTRICT DIRECTOR		22,250.01
		SISEMORE, ALISA J.	04/01/08	STAFF ASSISTANT		9,999.99
		VALADEZ, CHRISTOPHER D.	03/01/08	FIELD REPRESENTATIVE		0.00
		WEIDE, KURT V	04/01/08	FIELD REPRESENTATIVE		9,249.99
				PERSONNEL COMPENSATION TOTALS:		215,327.75
04-30	S7	08121000036	04/01/08	TRANSIT BENEFITS		243.95
05-29	S7	08150000038	05/01/08	TRANSIT BENEFITS		244.02
06-30	S7	08182000036	06/01/08	TRANSIT BENEFITS		233.49
				PERSONNEL BENEFITS TOTALS:		721.46
TRAVEL						
04-01	P1	08CA1900361	03/20/08	LOCAL TRANSPORTATION		22.00
04-01	P1	08CA1900360	03/06/08	LOCAL TRANSPORTATION		11.00
04-10	P1	08CA1900363	03/24/08	A/F IAD-SFO-FAT-IAD #3446 MBR		866.50
04-10	P1	08CA1900364	03/17/08	CAR RENTAL		315.16
04-10	P1	08CA1900365	03/24/08	PRIVATE AUTO MILEAGE		317.14
04-14	P1	08CA1900374	03/20/08	PRIVATE AUTO MILEAGE		646.40
04-14	P1	08CA1900375	03/20/08	PRIVATE AUTO MILEAGE		108.58
04-14	P1	08CA1900377	03/25/08	PRIVATE AUTO MILEAGE		48.48
04-14	P1	08CA1900376	03/19/08	PRIVATE AUTO MILEAGE		8.59
04-14	P1	08CA1900373	02/19/08	PRIVATE AUTO MILEAGE		207.82
04-29	P1	08CA1900392	03/26/08	PRIVATE AUTO MILEAGE		603.48
04-29	P1	08CA1900389	04/11/08	A/F MBR-IAD-FAT-SFO-IAD#1312		876.51
04-29	P1	08CA1900398	04/14/08	LOCAL TRANSPORTATION		11.00
04-29	P1	08CA1900395	03/25/08	PRIVATE AUTO MILEAGE		175.74
05-08	P1	08CA1900408	04/24/08	A/F WAS-FAT #1355 HERNDON		752.00
05-08	P1	08CA1900409	04/24/08	TRAVEL SUBSISTENCE		277.62
05-08	P1	08CA1900405	04/23/08	A/F IAD-SMF-IAD #1227 MANESS		609.00
05-08	P1	08CA1900406	04/23/08	TRAVEL SUBSISTENCE		491.21
05-09	P1	08CA1900420	04/27/08	LOCAL TRANSPORTATION		24.00
05-09	P1	08CA1900411	04/21/08	PRIVATE AUTO MILEAGE		405.52
05-09	P1	08CA1900412	04/13/08	TRAVEL SUBSISTENCE		1,708.80
05-09	P1	08CA1900413	04/13/08	A/F FAT-DCA-FAT #3028		846.60
05-09	P1	08CA1900419	04/15/08	PRIVATE AUTO MILEAGE		129.28
05-09	P1	08CA1900416	03/19/08	PRIVATE AUTO MILEAGE		227.76
05-09	P1	08CA1900417	04/16/08	PRIVATE AUTO MILEAGE		159.08
05-16	P1	08CA1900426	05/05/08	PRIVATE AUTO MILEAGE		17.68
05-21	P1	08CA1900436	05/08/08	A/F DCA-PAT-DCA #5136PEDERSON		858.49
05-21	P1	08CA1900433	03/20/08	TRAVEL SUBSISTENCE		1,425.73
05-21	P1	08CA1900434	04/24/08	A/F IAD-SFO-FAT-IAD #0923 MBR		876.51
05-27	P1	08CA1900432	02/24/08	A/F LAX-IAD #9326 MBR		2,369.00
05-29	P1	08CA1900447	05/08/08	TRAVEL SUBSISTENCE		495.51
05-29	P1	08CA1900444	04/02/08	TRAVEL SUBSISTENCE		511.49

05-29	P1	08CA1900446	KURT V WEIDE	04/05/08	04/26/08	PRIVATE AUTO MILEAGE	634.28
06-03	P1	08CA1900451	EVLENE ANDREWS	05/02/08	05/10/08	PRIVATE AUTO MILEAGE	65.65
06-03	P1	08CA1900448	HON. GEORGE RADANOVICH	05/08/08	05/11/08	A/F FAD-SFO-IAD #4344MBR	1,181.01
06-06	P1	08CA1900462	CHRISTOPHER HERNDON	05/20/08	05/20/08	LOCAL TRANSPORTATION	10.00
06-06	P1	08CA1900460	SPENCER PEDERSON	05/08/08	05/11/08	TRAVEL SUBSISTENCE	858.11
06-09	P1	08CA1900452	THEODORE E. MANESS III	04/23/08	04/26/08	TRAVEL SUBSISTENCE	306.22
06-13	P1	08CA1900468	CHRISTOPHER HERNDON	05/23/08	06/01/08	A/F DCA-BFL-DCA #2677	829.50
06-13	P1	08CA1900470	EVLENE ANDREWS	05/27/08	05/27/08	PRIVATE AUTO MILEAGE	44.95
06-13	P1	08CA1900469	KURT V WEIDE	05/01/08	05/27/08	PRIVATE AUTO MILEAGE	910.02
06-16	P1	08CA1900476	DARREN CHARLES ROSE	04/30/08	05/20/08	PRIVATE AUTO MILEAGE	1,233.21
06-16	P1	08CA1900473	HON. GEORGE RADANOVICH	05/25/08	05/29/08	TRAVEL SUBSISTENCE	851.13
06-16	P1	08CA1900474	DO	05/25/08	05/28/08	A/F IAD-SFO-IAD 3329	1,241.02
06-23	P1	08CA1900478	THEODORE E. MANESS III	05/22/08	05/30/08	LOCAL TRANSPORTATION	80.00
06-25	P1	08CA1900487	SPENCER PEDERSON	05/08/08	05/10/08	TRAVEL SUBSISTENCE	148.48
06-26	P1	08CA1900496	KIMBERLY KAUFMANN	05/15/08	06/10/08	PRIVATE AUTO MILEAGE	213.62
06-26	P1	08CA1900495	MICHELLE GIANNETTA	04/30/08	05/21/08	PRIVATE AUTO MILEAGE	209.07
TRAVEL TOTALS:							25,219.95

RENT, COMMUNICATION, UTILITIES

04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/28/08	03/28/08	OVERNIGHT MAIL	64.58
04-11	CB	FXF0804108	DO	03/31/08	03/31/08	OVERNIGHT MAIL	5.72
04-14	P1	08CA1900367	COMCAST	04/06/08	05/05/08	UTILITIES	73.97
04-14	P1	08CA1900369	MCI TELECOMMUNICATIONS	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	52.33
04-14	P1	08CA1900368	SKYTEL	02/24/08	03/23/08	UTILITIES	34.70
04-16	P1	08CA1900381	KIMBERLY KAUFMANN	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	40.00
04-16	P1	08CA1900383	MODESTO IRRIGATION DIST.	02/29/08	03/30/08	UTILITIES	93.56
04-21	S5	DY080400099		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400767		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080401904		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	5,128.40
04-21	S5	DY080406327		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.88
04-21	S5	DY080407090		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.10
04-21	P9	CA1902R0804	DAVIS HENDERICKSON FAMILY LLC	04/01/08	04/30/08	RENT-FRESNO	2,987.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/07/08	04/07/08	OVERNIGHT MAIL	6.43
04-21	P9	CA1901R0804	STONE OFFICE PARK	04/01/08	04/30/08	RENT-MODESTO	2,270.40
04-25	P1	08CA1900387	PACIFIC GAS & ELECTRIC	03/11/08	04/08/08	UTILITIES	231.54
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	7.50
04-29	P1	08CA1900390	DARREN CHARLES ROSE	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	104.98
04-29	P1	08CA1900397	DIRECTV	04/07/08	05/06/08	UTILITIES	51.96
05-05	P1	08CA1900399	AT & T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	434.05
05-05	P1	08CA1900401	DO	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	240.67
05-05	P1	08CA1900403	MCI TELECOMMUNICATIONS	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	52.67
05-05	P1	08CA1900404	DO	02/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	53.27
05-16	P1	08CA1900424	COMCAST CABLE	05/06/08	06/05/08	UTILITIES	75.46
05-16	P1	08CA1900421	MODESTO IRRIGATION DIST.	03/26/08	04/23/08	UTILITIES	91.44
05-16	P1	08CA1900425	SKYTEL	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	34.70
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	12.56
05-19	P1	08CA1900428	VERIZON BUSINESS	04/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	55.17
05-20	P9	CA1902R0805	DAVIS HENDERICKSON FAMILY LLC	05/01/08	05/31/08	RENT-FRESNO	2,987.00
05-20	P9	CA1901R0805	STONE OFFICE PARK	05/01/08	05/31/08	RENT-MODESTO	2,270.40
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	5.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE P RADANOVICH—Con.						
05-28	S5	DY080500096	04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5	DY080500762	04/30/08	DC TEL SERVICE (TRANSFER)		127.50
05-28	S5	DY080501891	04/30/08	DC TEL TOLLS (TRANSFER)		2,786.11
05-28	S5	DY080506327	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		91.88
05-28	S5	DY080507088	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		41.72
05-28	P2	HCV0801921	04/15/08	CINGULAR 8820 COMBO DEVICE		49.99
05-28	P2	HCV0801921	04/15/08	OVERNIGHT FEE		14.95
05-28	P1	08CA1900442	05/08/08	UTILITIES		263.22
05-29	P1	08CA1900449	06/06/08	UTILITIES		51.96
06-06	P1	08CA1900458	05/04/08	TELECOMMUNICATIONS CHARGES		250.78
06-06	P1	08CA1900459	05/04/08	TELECOMMUNICATIONS CHARGES		439.19
06-06	CB	FXF080605A	05/23/08	OVERNIGHT MAIL		11.84
06-06	P1	08CA1900454	05/21/08	TELECOMMUNICATIONS CHARGES		169.05
06-12	P1	08CA1900472	05/23/08	POSTAGE/MAILING SERVICE		19.02
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL		12.40
06-20	P9	CA1902R0806	06/01/08	RENT-FRESNO		2,987.00
06-20	P9	CA1901R0806	06/30/08	RENT-MODESTO		2,270.40
06-23	P1	08CA1900484	06/06/08	UTILITIES		76.95
06-23	P1	08CA1900485	07/05/08	UTILITIES		8.65
06-23	P1	08CA1900482	05/27/08	TELECOMMUNICATIONS CHARGES		55.87
06-25	P1	08CA1900483	05/25/08	TELECOMMUNICATIONS CHARGES		129.84
06-26	P1	08CA1900491	05/22/08	UTILITIES		56.96
06-26	P1	08CA1900498	07/06/08	UTILITIES		34.76
06-27	S5	DY080600095	05/24/08	TELECOMMUNICATIONS CHARGES		44.00
06-27	S5	DY080600764	05/31/08	DC TEL EQUIP (TRANSFER)		127.50
06-27	S5	DY080601900	05/31/08	DC TEL SERVICE (TRANSFER)		4,111.43
06-27	S5	DY080606324	05/31/08	DC TEL TOLLS (TRANSFER)		91.88
06-27	S5	DY080607079	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		35.02
06-30	P1	08CA1900490	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		395.89
			06/09/08	UTILITIES		32,572.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-22	S3	08113000017	04/01/08	PHOTOGRAPHIC (TRANSFER)		45.50
04-24	P5	8M4728003	03/03/08	MASSPRINTING#3		8,807.65
04-29	P1	08CA1900393	02/06/08	ADVERTISING		694.52
05-20	OP	08GP0040804	03/27/08	PRINTING		81.00
05-23	P1	08CA1900437	04/23/08	PRINTING AND REPRODUCTION		166.95
06-17	P1	08CA1900477	05/29/08	PRINTING AND REPRODUCTION		220.00
06-25	S3	08177000023	06/01/08	PHOTOGRAPHIC (TRANSFER)		24.70
06-26	P1	08CA1900500	03/26/08	PRINTING AND REPRODUCTION		47.03
06-27	P1	08CA1900488	05/29/08	PRINTING AND REPRODUCTION		210.45
06-27	P1	08CA1900489	05/29/08	PRINTING AND REPRODUCTION		73.95
			05/28/08	PRINTING AND REPRODUCTION		10,371.75
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-01	P1	08CA1900362	04/01/08	ADT SECURITY SERVICES		42.20
			04/30/08	SECURITY AND RELATED SERVICE		

04-29	P1	08CA1900386	CENTRAL VALLEY HEALTH POLICY	04/15/08	04/15/08	TRAINING	900.00
04-29	P1	08CA1900396	CONSOLIDATED ENVIRONMENTAL	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	270.00
05-09	P1	08CA1900414	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	42.20
05-09	P1	08CA1900415	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	44.52
05-22	P1	08CA19RW386	CALIFORNIA STATE UNIVERSITY,	04/15/08	04/15/08	TRAINING	900.00
05-22	C0	052208143A	CENTRAL VALLEY HEALTH POLICY	04/15/08	04/15/08	CANCELED CHECK STOP PAYMENT	-900.00
06-06	P1	08CA1900461	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	42.20
06-06	P1	08CA1900464	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	44.52
06-06	P1	08CA1900465	CONSOLIDATED ENVIRONMENTAL	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	270.00
06-26	P1	08CA1900493	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	270.00
OTHER SERVICES TOTALS:							1,925.64

SUPPLIES AND MATERIALS							
04-14	P1	08CA1900372	ALHAMBRA & SIERRA SPRINGS	03/14/08	03/14/08	BOTTLED WATER	21.67
04-14	P1	08CA1900370	CRYSTAL SPRINGS	03/19/08	03/19/08	BOTTLED WATER	77.65
04-14	P1	08CA1900378	DARREN CHARLES ROSE	03/26/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	71.61
04-14	P1	08CA1900379	EVLNE ANDREWS	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04-14	P1	08CA1900380	KIMBERLY KAUFMANN	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	35.00
04-14	P1	08CA1900382	WASHINGTON POST	01/16/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	187.20
04-16	P1	08CA1900371	THE KERMAN NEWS	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-16	P1	08CA1900384	WASHINGTON TIMES	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	111.84
04-16	P1	08CA1900385	XEROX CORPORATION	02/14/08	02/23/08	OFFICE SUPPLIES	19.83
04-17	P1	08CA1900366	HOULDING FARMS INC	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	324.00
04-25	P1	08CA1900388	OFFICE DEPOT CREDIT PLAN	03/06/08	03/27/08	OFFICE SUPPLIES	116.44
04-29	P1	08CA1900391	DARREN CHARLES ROSE	04/04/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	79.12
04-29	P1	08CA1900394	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	464.08
04-30	SF	DY080400066	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY080400635	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400058	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	742.63
05-05	P1	08CA1900400	ALHAMBRA & SIERRA SPRINGS	04/11/08	04/11/08	BOTTLED WATER	15.88
05-08	P1	08CA1900410	CHRISTOPHER HERNDON	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	51.47
05-08	P1	08CA1900407	THEODORE E. MANESS III	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	245.59
05-09	P1	08CA1900418	EVLNE ANDREWS	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-16	P1	08CA1900429	CAPITOL HILL CLUB	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	384.48
05-16	P1	08CA1900430	CRYSTAL SPRINGS	03/21/08	04/18/08	BOTTLED WATER	142.98
05-16	P1	08CA1900427	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
05-16	P1	08CA1900423	PACIFIC GAS & ELECTRIC	03/27/08	04/25/08	PUBLICATION/REFERENCE MATERIAL	3.20
05-20	P2	OSS49218	AMERICAN BUSINESS TECHNOLOGY ..	05/02/08	05/02/08	PRINT HEADS - YELLOW, # C481	31.99
05-20	P2	OSS49218	DO	05/02/08	05/02/08	PRINT HEADS - MAGENTA, # C481	31.99
05-20	P2	OSS49218	DO	05/02/08	05/02/08	PRINT HEADS - BLACK, # C4844A	31.19
05-20	P2	OSS49218	DO	05/02/08	05/02/08	PRINT HEADS - CYAN, # C4836AN	31.19
05-20	P1	08CA1900422	THE YTULF	05/15/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	65.00
05-21	P2	OSS49066	ALLIANCE MICRO	04/16/08	04/16/08	BLACKBERRY BATTERY FOR A BLACK	42.00
05-21	P2	OSS49145	DO	04/24/08	04/24/08	TONER CARTRIDGE YELLOW #C4838A	124.00
05-21	P2	OSS49145	DO	04/24/08	04/24/08	TONER CARTRIDGE MAGENTA #C4837	124.00
05-21	P2	OSS49145	DO	04/24/08	04/24/08	TONER CARTRIDGE CYAN #C4836A	124.00
05-21	P2	OSS49145	DO	04/24/08	04/24/08	TONER CARTRIDGE BLACK #C4844A	120.00
05-21	P2	OSS49164	DO	04/28/08	04/28/08	CLEAR ASSORTED BANDAIDS #J054	49.50
05-21	P1	08CA1900435	OFFICE DEPOT CREDIT PLAN	04/07/08	05/01/08	OFFICE SUPPLIES	317.40
05-23	P1	08CA1900438	CHRISTOPHER HERNDON	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	273.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEORGE P RADANOVICH—Con.						
05-29	P1	08CA1900443		KIMBERLY KAUFMANN		221.80
05-29	P1	08CA1900445		KURT V WEIDE		55.23
05-29	P1	08CA1900450		WATER EDUCATION FOUNDATION		50.00
05-31	S1	DY080500057				794.55
06-06	P1	08CA1900467		ALHAMBRA & SIERRA SPRINGS		22.07
06-06	P1	08CA1900457		LEXIS-NEXIS		464.08
06-06	P1	08CA1900455		NATIONAL JOURNAL GROUP, INC.		2,097.00
06-06	P1	08CA1900463		SPENCER PEDERSON		32.38
06-06	P1	08CA1900466		THE BUSINESS JOURNAL		54.00
06-06	P1	08CA1900453		THEODORE E. MANESS III		26.99
06-06	P1	08CA1900456		XEROX CORPORATION		40.04
06-13	P1	08CA1900471		EVLENE ANDREWS		14.00
06-16	P1	08CA1900475		DARREN CHARLES ROSE		191.97
06-23	P1	08CA1900481		CHRISTOPHER HERNDON		47.30
06-23	P1	08CA1900486		CONGRESSIONAL MANAGEMENT FNDTN		19.80
06-23	P1	08CA1900480		CRYSTAL SPRINGS		69.54
06-23	P1	08CA1900479		THEODORE E. MANESS III		62.40
06-26	P1	08CA1900492		ALHAMBRA & SIERRA SPRINGS		15.88
06-26	P1	08CA1900494		DO		25.35
06-26	P1	08CA1900497		KIMBERLY KAUFMANN		35.06
06-26	P1	08CA1900499		OFFICEMAX CREDIT PLAN		54.39
06-30	SF	DY080600050				-252.50
06-30	SF	DY080600468				-113.40
06-30	S1	DY080600055				416.90
				SUPPLIES AND MATERIALS TOTALS:		9,419.05
EQUIPMENT						
04-21	P9	OFF08084704		LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
04-21	P9	OFF08084804		DO		1,200.00
04-29	S8	MA000793223				191.12
05-20	P9	OFF08084705		LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
05-20	P9	OFF08084805		DO		1,200.00
05-29	S8	MA000799288				191.12
06-20	P9	OFF08084706		LOCKHEED MARTIN DESKTOP SOLUTI		2,449.00
06-20	P9	OFF08084806		DO		1,200.00
06-27	S8	MA000808410				191.12
				EQUIPMENT TOTALS:		11,520.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,634.52
				OFFICE TOTALS:		316,634.52
2007 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	P1	08CA1900402		MCI TELECOMMUNICATIONS		54.10
				TELECOMMUNICATIONS CHARGES		

05-14 HV 08A90300660 AT & T
05-14 HV 08A90300660 DO

04-04 CO 8YZ6234748A WIRED

EQUIPMENT
05-06 F2 RN000023172 TECH DEPOT
05-27 F2 RN000023457 MORE DIRECT

09/05/07 10/04/07 PHONE SERVICE
09/05/07 10/04/07 CORR. 11/5/07 DOC 08CA1900077

01/15/07 01/15/08 CANCELED CHECK-STALE DATED

04/21/08 04/21/08 VIDEO CONF. EQUIPMENT - POLYCO
05/19/08 05/19/08 COMPUTER - DELL OPTIPLEX 745 T

44/ 99
44/ 99
54 10

10 00
10 00

4 88 70
1 93 00
6 76 70
6 87 90
6 87 90
6 87 90

RENT COMMUNICATION UTILITIES TOTALS

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2008 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,909 17
PERSONNEL COMPENSATION 459,317 31
PERSONNEL BENEFITS 7,674 35
TRAVEL 11,694 13
RENT, COMMUNICATION, UTILITIES 41,234 31
PRINTING AND REPRODUCTION 2,310 73
OTHER SERVICES 3,749 05
SUPPLIES AND MATERIALS 12,031 62
EQUIPMENT 13,764 04
OFFICIAL EXPENSES OF MEMBERS TOTALS 557,175 71
OFFICE TOTALS: 557,125 71

5,081 98
231,222 17
1,293 43
7,640 31
23,656 70
1,314 48
1,598 00
7,179 06
7,407 02
286,393 35
286,393 35

2151

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-17 04 NW200810601 UNITED STATES POSTAL SERVICE
05-20 04 NW200813701 DO
06-26 04 NW200817601 DO

03/01/08 03/01/08 FRANKED MAIL
04/01/08 04/01/08 FRANKED MAIL
05/01/08 05/01/08 FRANKED MAIL

1,482 51
1,697 71
1,901 76
5,081 98

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BANDY, VICKIE L
BERKEY, RACHAEL E
BOOTH, TERI E
CHIRICO, MICHAEL J
COTTINGHAM, LARA E
DENMAN, KATHERINE K
DYKE, KELLY
GONZALEZ JR, ANTHONY P
GORE, SCOTT D
IRVING, VICKI L
KEYSER, TIMOTHY K
LAYNE, JACOB D
MCMILLION, KIMBERLY A
PERDUE, EMILY R
PRINCE, TRAVIS A

04/01/08 06/30/08 DEPUTY CHIEF OF STAFF
04/01/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 STAFF ASSISTANT
05/05/08 06/30/08 STAFF ASSISTANT
04/01/08 06/30/08 PRESS SECRETARY
04/01/08 06/30/08 DEVELOPMENT AND PROJECTS ASST
04/01/08 06/30/08 DISTRICT DIRECTOR
04/01/08 06/30/08 DISTRICT REPRESENTATIVE
04/01/08 06/30/08 LEGISLATIVE CORRESPONDENT/ASST
04/01/08 06/30/08 SR TECHNOLOGY ADMINISTRATOR
04/01/08 06/30/08 ADMINISTRATIVE ASSISTANT
05/13/08 06/30/08 PAID INTERN
04/01/08 06/30/08 COMMUNITY RELATIONS ASSISTANT
04/01/08 06/30/08 PART-TIME EMPLOYEE
04/01/08 05/31/08 PART-TIME EMPLOYEE

28,749 99
8,375 01
11,934 33
3,033 33
10,125 00
14,046 99
17,960 34
14,247 54
8,750 01
6,643 35
39,957 00
2,600 00
10,171 92
2,751 00
1,280 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK J RAHALL II—Con.						
		STEVENS, DEBORAH L.	04/01/08	06/30/08	COMMUNITY RELATIONS ASSISTANT	12,301.56
		TAYLOR, MATTHEW M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,500.00
		VARGO, JOHN E.	04/01/08	06/30/08	SHARED EMPLOYEE	12,500.01
		WORKMAN, DEBRINA J.	04/01/08	06/30/08	CONSTITUENT RELATIONS ASST	12,294.99
					PERSONNEL COMPENSATION TOTALS:	231,222.37
PERSONNEL BENEFITS						
04-30	S7		04/01/08	04/30/08	TRANSIT BENEFITS	459.09
05-29	S7		05/01/08	05/31/08	TRANSIT BENEFITS	390.95
06-30	S7		06/01/08	06/30/08	TRANSIT BENEFITS	443.39
					PERSONNEL BENEFITS TOTALS:	1,293.43
TRAVEL						
04-14	P1	CHRISTOPHER L CARSON	01/10/08	02/21/08	PRIVATE AUTO MILEAGE	422.92
04-14	P1	HON. NICK J. RAHALL II	03/22/08	03/31/08	PRIVATE AUTO MILEAGE	339.36
04-14	P1	DO	03/22/08	03/31/08	MEALS ON TRAVEL	32.60
04-14	P1	DO	03/26/08	03/29/08	GASOLINE	115.28
04-15	P1	DO	04/03/08	04/08/08	MILES	339.36
04-15	P1	DO	04/08/08	04/08/08	MEALS	8.80
04-15	P1	DO	04/07/08	04/07/08	GAS	70.08
04-21	P9	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/07 TRAIL BLAZER	741.91
05-01	P1	HON. NICK J. RAHALL II	04/11/08	04/14/08	PRIVATE AUTO MILEAGE	339.36
05-01	P1	DO	04/11/08	04/14/08	MEALS ON TRAVEL	13.75
05-01	P1	DO	04/17/08	04/21/08	PRIVATE AUTO MILEAGE	344.36
05-01	P1	DO	04/17/08	04/21/08	MEALS ON TRAVEL	13.75
05-01	P1	DO	04/13/08	04/18/08	GASOLINE	126.73
05-01	P1	TERI E BOOTH	04/08/08	04/10/08	PRIVATE AUTO MILEAGE	80.30
05-13	P1	CITIBANK CARD SERVICES	05/02/08	05/05/08	A/F DCA-WV #8011 MEMBER	589.00
05-13	P1	DEBRINA JOY WORKMAN	03/20/08	04/24/08	PRIVATE AUTO MILEAGE	189.37
05-13	P1	HON. NICK J. RAHALL II	04/25/08	04/29/08	PRIVATE AUTO MILEAGE	344.36
05-13	P1	DO	04/25/08	04/29/08	MEALS ON TRAVEL	15.04
05-13	P1	DO	04/26/08	04/26/08	GASOLINE	74.80
05-13	P1	DO	05/02/08	05/03/08	LOCAL TRANSPORTATION	7.50
05-13	P1	KIMBERLY A MCMILLION	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	70.63
05-13	P1	TERI E BOOTH	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	40.20
05-20	P9	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/07 TRAIL BLAZER	741.91
05-30	P1	HON. NICK J. RAHALL II	05/16/08	05/19/08	PRIVATE AUTO MILEAGE	10.00
05-30	P1	DO	05/16/08	05/19/08	GASOLINE	158.51
05-30	P1	DO	05/16/08	05/19/08	MEALS ON TRAVEL	10.02
05-30	P1	DO	05/16/08	05/17/08	LODGING	51.98
06-05	P1	ANTHONY PAUL GONZALEZ JR	05/05/08	05/08/08	GASOLINE	20.20
06-05	P1	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	7.50
06-05	P1	HON. NICK J. RAHALL II	05/09/08	05/13/08	PRIVATE AUTO MILEAGE	339.36
06-05	P1	DO	05/09/08	05/09/08	LODGING	143.10
06-05	P1	DO	05/09/08	05/13/08	MEALS ON TRAVEL	7.04

06-05	P1	08WV03000307	DO	05/09/08	05/10/08	GASOLINE	115.91
06-05	P1	08WV03000314	TERI E BOOTH	04/30/08	05/07/08	PRIVATE AUTO MILEAGE	43.32
06-05	P1	08WV03000315	DO	05/10/08	05/10/08	PRIVATE AUTO MILEAGE	12.88
06-10	P1	08WV03000324	DEBRINA JOY WORKMAN	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	233.31
06-18	P1	08WV03000334	KELLY LYNN DYKE	05/01/08	05/01/08	GASOLINE	20.01
06-19	P1	08WV03000335	ANTHONY PAUL GONZALEZ JR	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	69.69
06-20	P9	WV0301L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO/07 TRAIL BLAZER	741.91
06-25	P1	08WV03000339	HON. NICK J. RAHALL II	06/06/08	06/09/08	MEALS ON TRAVEL	25.30
06-27	P1	08WV03000338	DO	06/06/08	06/06/08	TRAVEL SUBSISTENCE	172.18
06-30	P1	08WV03000366	LARA COTTINGHAM	06/16/08	06/16/08	LOCAL TRANSPORTATION	20.00
06-30	P1	08WV03000367	VICKIE L BANDY	06/12/08	06/16/08	CAR RENTAL	260.27
06-30	P1	08WV03000368	DO	06/13/08	06/17/08	GASOLINE	116.45
						TRAVEL TOTALS:	7,640.31

RENT, COMMUNICATION, UTILITIES							
04-03	P2	HCV0801554	VERIZON WIRELESS	03/12/08	03/12/08	VW-8830	79.98
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	90.85
04-08	P1	08WV03000226	SUDENLINK	03/03/08	03/03/08	UTILITIES	90.73
04-09	P1	08WV03000227	AT&T MOBILITY	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	281.35
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	178.44
04-14	P1	08WV03000235	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	70.58
04-14	P1	08WV03000246	CITY OF LOGAN WATER BOARD	04/01/08	04/30/08	UTILITIES	48.10
04-14	P1	08WV03000238	FRONTIER	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	136.55
04-14	P1	08WV0300244	DO	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	69.15
04-14	P1	08WV0300233	VERIZON	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	491.31
04-14	P1	08WV0300234	DO	03/02/08	03/02/08	TELECOMMUNICATIONS CHARGES	25.08
04-14	P1	08WV0300243	DO	03/20/08	03/20/08	TELECOMMUNICATIONS CHARGES	221.62
04-15	P1	08WV03000255	APPALACHIAN POWER COMPANY	03/28/08	03/28/08	UTILITIES	148.30
04-15	HR	340155	AT&T MOBILITY	01/07/08	02/06/08	REFUND, OVERPAYMENT	-2.10
04-15	P1	08WV03000254	CITY OF LOGAN WATER BOARD	03/01/08	03/01/08	UTILITIES	38.00
04-15	P1	08WV0300249	SUDENLINK	04/10/08	05/09/08	CABLE SERVICES	90.73
04-15	P1	08WV0300256	DO	03/27/08	03/27/08	UTILITIES	26.89
04-15	P1	08WV0300252	VERIZON	03/02/08	04/01/08	TELEPHONE	25.10
04-21	S5	DY080400695		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401266		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	117.50
04-21	S5	DY080406277		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,979.49
04-21	S5	DY080406797		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.20
04-21	S5	DY080410122		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.66
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	106.49
04-21	P9	WV0306R0804	G.P. DANIEL REALTY CO., INC	04/01/08	04/30/08	RENT-BECKLEY	1,074.34
04-21	P9	WV0305R0804	MIKE ALLIE	04/01/08	04/30/08	RENT-LOGAN	425.00
04-24	S6	WV9802R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT HUNTINGTON	930.00
04-24	S6	WV9825R0804	DO	04/01/08	04/30/08	GSA RENT BLUEFIELD	901.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	167.60
04-30	P2	HCV0801549A	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	CW-8820	99.99
04-30	P2	HCV0801549B	DO	02/27/08	02/27/08	CW-CURVE	149.99
04-30	P2	HCV0801549C	DO	02/28/08	02/28/08	CW-CURVE	99.99
04-30	P2	HCV0801549D	DO	02/27/08	02/27/08	CW-CURVE	99.99
05-01	P1	08WV03000262	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	70.80
05-01	P1	08WV03000263	VERIZON	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	492.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2008 HON. NICK J RAHALL II- Con.						
05-01	P1 08WV0300265	DO	04/01/08	TELECOMMUNICATIONS CHARGES		124.52
05-02	CB FFX080501A	FEDERAL EXPRESS CORP	04/07/08	OVERNIGHT MAIL		70.72
05-08	OP 08GSA080301	GENERAL SERVICES ADMIN	03/30/08	TELECOMMUNICATIONS CHARGES		30.45
05-09	CB FFX0805-08B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL		147.75
05-13	P1 08WV0300284	CITY OF LOGAN WATER BOARD	05/01/08	UTILITIES		73.09
05-13	P1 08WV0300274	FRONTIER	04/19/08	TELECOMMUNICATIONS CHARGES		69.26
05-13	P1 08WV0300288	DO	04/19/08	TELECOMMUNICATIONS CHARGES		130.71
05-13	P1 08WV0300287	SUDDENLINK	04/27/08	UTILITIES		26.75
05-13	P1 08WV0300286	VERIZON	04/20/08	TELECOMMUNICATIONS CHARGES		229.06
05-13	P1 08WV0300285	WATER BOARD	04/01/08	UTILITIES		37.52
05-19	CB FFX080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL		143.33
05-20	P9 WV0306R0805	G.P. DANIEL REALTY CO., INC	05/01/08	RENT BECKLEY		1,074.34
05-20	P9 WV0305R0805	MIKE ALLIE	05/01/08	RENT-LOGAN		425.00
05-21	P1 08WV0300293	APPALACHIAN POWER COMPANY	04/29/08	UTILITIES		101.47
05-21	P1 08WV0300292	AT&T MOBILITY	03/19/08	TELECOMMUNICATIONS CHARGES		196.98
05-21	P1 08WV0300294	SUDDENLINK	05/03/08	UTILITIES		94.67
05-25	CB FFX080522A	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL		94.57
05-28	S5 DY080500691		04/01/08	DC TEL EQUIP (TRANSFER)		44.00
05-28	S5 DY080501260		04/01/08	DC TEL SERVICE (TRANSFER)		117.50
05-28	S5 DY080506274		04/01/08	DC TEL TOLLS (TRANSFER)		975.02
05-28	S5 DY080506796		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		21.20
05-28	S5 DY080510134		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		60.65
05-30	P1 08WV0300300	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES		19.80
05-30	CB FFX050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL		73.19
05-30	S6 WV9802R0805	GENERAL SERVICES ADMIN	05/01/08	GSA RENT HUNTINGTON		930.00
05-30	S6 WV9825R0805	DO	05/01/08	GSA RENT BLUEFIELD		901.00
05-30	P1 08WV0300302	UNITED PARCEL SERVICE	05/17/08	POSTAGE/MAILING SERVICE		6.83
05-30	P1 08WV0300301	VERIZON	05/10/08	TELECOMMUNICATIONS CHARGES		493.76
06-05	P1 08WV0300309	DO	05/02/08	TELECOMMUNICATIONS CHARGES		25.13
06-05	P1 08WV0300318	DO	05/01/08	TELECOMMUNICATIONS CHARGES		124.55
06-06	CB FFX080605A	FEDERAL EXPRESS CORP	05/21/08	OVERNIGHT MAIL		92.47
06-10	P1 08WV0300327	FRONTIER	05/19/08	TELECOMMUNICATIONS CHARGES		69.26
06-10	P1 08WV0300328	DO	05/19/08	TELECOMMUNICATIONS CHARGES		136.65
06-10	P1 08WV0300326	UPS	05/17/08	POSTAGE/MAILING SERVICE		6.83
06-10	P1 08WV0300329	VERIZON	05/20/08	TELECOMMUNICATIONS CHARGES		221.62
06-10	P2 HCV0802070	VERIZON WIRELESS	05/15/08	LG-VX9100 ENV2		99.99
06-11	OP 08GSA080401	GENERAL SERVICES ADMIN	04/01/08	TELECOMMUNICATIONS CHARGES		30.43
06-13	P1 08WV0300321	FEDERAL EXPRESS	05/06/08	POSTAGE/MAILING SERVICE		31.60
06-16	CB FFX080612A	FEDERAL EXPRESS CORP	05/28/08	OVERNIGHT MAIL		111.04
06-18	P1 08WV0300332	CITY OF LOGAN WATER BOARD	05/01/08	UTILITIES		37.72
06-18	P1 08WV0300333	DO	06/01/08	UTILITIES		60.00
06-18	P1 08WV0300331	SUDDENLINK	05/27/08	UTILITIES		30.75
06-20	P9 WV0306R0806	G.P. DANIEL REALTY CO., INC	06/01/08	RENT-BECKLEY		1,074.34

06-20	P9	WV0305R0806	MIKE ALLIE	06/01/08	06/30/08	RENT - LOGAN	425 00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	101 77
06-24	S6	WV9802R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT HUNTINGTON	940 00
06-24	S6	WV9825R0806	DO	06/01/08	06/30/08	GSA RENT BLUEFIELD	901 00
06-25	P1	08WV0300344	APPALACHIAN POWER COMPANY	05/30/08	05/30/08	UTILITIES	94 16
06-25	P1	08WV0300347	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	115 41
06-25	P1	08WV0300336	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	25 30
06-25	P1	08WV0300346	DO	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	10 66
06-25	P1	08WV0300345	VERIZON	06/02/08	06/02/08	TELECOMMUNICATIONS CHARGES	25 11
06-27	S5	DY080600692	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	165 00
06-27	S5	DY080601262	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	117 50
06-27	S5	DY080606270	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2 392 60
06-27	S5	DY080606790	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21 20
06-27	S5	DY080610093	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21 11
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	37 99
RENT, COMMUNICATION, UTILITIES TOTALS							23 656 70

PRINTING AND REPRODUCTION							
04-22	S3	08113000200	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	67 22
05-31	S3	08152000268	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	117 62
06-05	P1	08WV0300313	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	79 50
06-25	S3	08177000228	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	117 14
06-25	P1	08WV0300341	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	933 00
PRINTING AND REPRODUCTION TOTALS							1,314 48

OTHER SERVICES							
04-10	P1	08WV0300229	DIALOGCONCEPTS CORPORATION	03/13/08	03/13/08	EMAIL AND WEB RELATED SERVICES	555 00
04-10	P1	08WV0300232	WOODS WINDOW CLEANING	02/14/08	02/14/08	JANITORIAL AND RELATED SERVICE	7 95
04-14	P1	08WV0300245	DO	03/18/08	03/18/08	JANITORIAL AND RELATED SERVICE	7 50
04-24	S6	WV9802S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY HUNTINGTON	88 96
04-24	S6	WV9825S0804	DO	04/01/08	04/30/08	SECURITY BLUEFIELD	53 37
05-01	P1	08WV0300258	DIALOGCONCEPTS CORPORATION	04/12/08	04/12/08	EMAIL AND WEB RELATED SERVICES	185 00
05-01	P1	08WV0300264	WOODS WINDOW CLEANING	04/04/08	04/23/08	JANITORIAL AND RELATED SERVICE	15 90
05-13	P1	08WV0300272	ANTHONY PAUL GONZALEZ JR	03/24/08	03/24/08	JANITORIAL AND RELATED SERVICE	48 16
05-13	P1	08WV0300271	DIALOGCONCEPTS CORPORATION	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	185 00
05-30	S6	WV9802S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY HUNTINGTON	88 96
05-30	S6	WV9825S0805	DO	05/01/08	05/31/08	SECURITY BLUEFIELD	53 37
06-11	P1	08WV0300310	RALEIGH COUNTY EMERGENCY	06/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	150 00
06-24	S6	WV9802S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY HUNTINGTON	88 96
06-24	S6	WV9825S0806	DO	06/01/08	06/30/08	SECURITY BLUEFIELD	53 37
06-25	P1	08WV0300343	WOODS WINDOW CLEANING	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE ...	15 90
OTHER SERVICES TOTALS							1,598 00

SUPPLIES AND MATERIALS							
04-04	P1	08WV0300224	THE NEW YORK TIMES	03/28/08	03/28/08	PUBLICATION/REFERENCE MATERIAL	332 80
04-04	P1	08WV0300225	TONER EXPRESS, USA	03/05/08	03/05/08	OFFICE SUPPLIES	101 94
04-10	P1	08WV0300230	HINTON DAILY NEWS	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	31 80
04-10	P1	08WV0300231	WEST VIRGINIA DAILY NEWS	03/05/08	03/05/08	PUBLICATION/REFERENCE MATERIAL	108 00
04-15	P1	08WV0300250	DEER PARK WATER	03/13/08	03/31/08	WATER	43 72
04-15	P1	08WV0300257	KIMBERLY A MCMILLION	03/13/08	03/13/08	LEASED AUTO EXPENSE	12 66
04-17	P1	08WV0300242	NICHOLAS CHRONICLE	04/04/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	30 00
04-30	SF	DY080400285	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-244 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NICK J RAHALL II—Con.						
04-30	S1	DY080400522	04/01/08	OFFICE SUPPLY (TRANSFER)		1,593.33
05-01	P1	08WV0300259	04/04/08	PUBLICATION/REFERENCE MATERIAL		30.00
05-01	P1	08WV0300261	05/10/08	PUBLICATION/REFERENCE MATERIAL		25.97
05-13	P1	08WV0300273	04/02/08	LEASED AUTO EXPENSE		31.00
05-13	P1	08WV0300275	05/05/08	PUBLICATION/REFERENCE MATERIAL		25.44
05-21	P2	OSS48863	03/28/08	5' X 8' WEST VIRGINIA STATE FL		52.00
05-21	P1	08WV0300290	03/05/08	OFFICE SUPPLIES		101.94
05-30	SF	DY080500269	05/20/08	OFFICE SUPPLY (TRANSFER)		-580.50
05-30	SF	DY080500807	05/20/08	OFFICE SUPPLY (TRANSFER)		-174.15
05-30	P1	08WV0300299	06/16/08	PUBLICATION/REFERENCE MATERIAL		42.00
05-31	S1	DY080500521	05/01/08	OFFICE SUPPLY (TRANSFER)		3,687.08
06-05	P1	08WV0300312	04/01/08	BOTTLED WATER		64.93
06-05	P1	08WV0300311	04/26/08	PUBLICATION/REFERENCE MATERIAL		379.60
06-05	P1	08WV0300322	05/08/08	OFFICE SUPPLIES		203.88
06-09	P1	08WV0300308	05/12/08	PUBLICATION/REFERENCE MATERIAL		250.80
06-13	P1	08WV0300323	05/20/08	PUBLICATION/REFERENCE MATERIAL		22.00
06-16	C0	061608168A	04/04/08	CANCELED CHECK-STOP PAYMENT		-30.00
06-24	P2	OSS49658	06/13/08	M-SERIES #40 SELF-INKING STAMP		24.00
06-24	P2	OSS49658	06/13/08	M-SERIES #20 SELF-INKING STAMP		11.00
06-25	P1	08WV0300342	06/06/08	PUBLICATION/REFERENCE MATERIAL		42.00
06-25	P1	08WV0300337	06/09/08	PUBLICATION/REFERENCE MATERIAL		182.76
06-30	SF	DY080600209	06/20/08	OFFICE SUPPLY (TRANSFER)		-405.00
06-30	SF	DY080600627	06/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY080600524	06/01/08	OFFICE SUPPLY (TRANSFER)		1,186.61
				SUPPLIES AND MATERIALS TOTALS:		7,179.06
EQUIPMENT						
04-21	P9	0FP08087204	04/01/08	CMS PLAN		1,180.00
04-29	S8	MA000792313	04/01/08	EQUIPMENT MAINT (TRANSFER)		393.38
04-29	S8	PL000795945	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
04-29	S8	PL000796045	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
05-02	F1	NN000023129	03/18/08	T&M SERVICE		1,400.00
05-20	P9	0FP08087205	05/01/08	CMS PLAN		1,180.00
05-29	S8	MA000799107	05/01/08	EQUIPMENT MAINT (TRANSFER)		393.38
05-29	S8	PL000802043	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
05-29	S8	PL000802150	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
06-10	F1	NN000023600	05/15/08	T&M SERVICE		150.00
06-20	P9	0FP08087206	06/01/08	CMS PLAN		1,180.00
06-27	S8	MA000808229	06/01/08	EQUIPMENT MAINT (TRANSFER)		393.38
06-27	S8	PL000811223	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		341.50
06-27	S8	PL000811322	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		37.46
				EQUIPMENT TOTALS:		7,407.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,393.35
				OFFICE TOTALS:		286,393.35

2007 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

04-14	P1	08WV0300236	CHRISTOPHER L CARSON	12/06/07	12/13/07	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	147.44
								147.44
SUPPLIES AND MATERIALS								
06-05	P1	08WV0300319	MORE DIRECT, INC.	10/08/07	10/08/07	OFFICE SUPPLIES		218.00
06-13	P1	08WV0300320	DO	10/08/07	10/08/07	OFFICE SUPPLIES		458.00
							SUPPLIES AND MATERIALS TOTALS:	676.00
EQUIPMENT								
05-28	P2	OSM87663	DELL DIRECT SALES	01/26/08	01/26/08	EXTENDED WARRANTY - 982-1752 -		162.80
05-28	P2	OSM87663	DO	01/26/08	01/26/08	EXTENDED HARDWARE WARRANTY - 9		166.83
05-29	F2	RN000023483	DO	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 S		1,209.14
05-29	F2	RN000023483	DO	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 S		1,209.14
05-29	F2	RN000023483	DO	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 S		1,209.14
05-29	F2	RN000023483	DO	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 S		1,209.14
05-29	F2	RN000023483	DO	05/19/08	05/19/08	PRINTER - DELL 5110CN COLOR LA		1,980.47
05-29	F2	RN000023483	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 IN		1,392.88
05-29	F2	RN000023483	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 IN		1,392.88
06-10	F1	NN000023599	CANON BUSINESS SOLUTION	07/18/07	07/18/07	T&M SERVICE		109.26
							EQUIPMENT TOTALS:	10,041.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,865.12
							OFFICE TOTALS:	10,865.12

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2006 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

06-10	P1	08WV0300330	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	SUPPLIES AND MATERIALS TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
							OFFICE TOTALS:	450.00

2008 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				51,534.83	50,851.93
			PERSONNEL COMPENSATION				380,763.95	197,024.00
			TRAVEL				20,954.48	12,464.35
			RENT, COMMUNICATION, UTILITIES				31,429.21	16,582.99
			PRINTING AND REPRODUCTION				11,717.90	11,355.04
			SUPPLIES AND MATERIALS				7,513.45	5,203.82
			EQUIPMENT				20,193.81	10,293.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,107.63	303,775.67
						OFFICE TOTALS:	524,107.63	303,775.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		251.25
04-22	05	8M4736001	DO	03/03/08	03/03/08	FRANKED MAIL		50,213.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM RAMSTAD—Con.						
05-20	04	NW200813700	04/01/08	FRANKED MAIL		182.46
06-20	0P	8USPS050001	05/01/08	FRANKED MAIL		1.00
06-26	04	NW200817600	05/01/08	FRANKED MAIL		204.09
				FRANKED MAIL TOTALS:		50,851.93
PERSONNEL COMPENSATION						
CAVANAUGH, MARGARET						
		ENGELLEN MEREDITH J	04/01/08	CONSTITUENT SERVICES DIRECTOR		24,041.66
		FISHER, MISCHA	06/02/08	PAID INTERN		1,450.00
		FREITAG, HEATHER E	04/01/08	LEGIS ASST/SYSTEMS MGR		10,833.33
		HOPE, KARIN M	04/01/08	EXECUTIVE ASSISTANT		9,666.66
		JACOBSON, NOAH	04/01/08	LEGISLATIVE DIRECTOR		26,875.01
		KIEKOW, ANTHONY J	04/01/08	SYSTEMS MANAGER		11,916.67
		MCCOY, JUSTIN H	04/01/08	PAID INTERN		3,000.00
		NASH, CLAIRE H	04/01/08	FIELD REPRESENTATIVE		3,791.67
		NICHOLS, SHARI A	05/19/08	PAID INTERN		2,100.00
		NIERENGARTEN, MARY L	04/01/08	OFFICE DIRECTOR		12,885.01
		OLSON, LANCE N	04/01/08	PAID INTERN		3,000.00
		PETERSON, DEAN P	04/01/08	DISTRICT DIRECTOR		26,969.59
		RENNER, HEATHER F	04/01/08	CHIEF OF STAFF		40,948.74
		SCARPARI, NETA J	04/01/08	CONSTIT SVC REPRESENTATIVE		11,995.66
		WATTERS, MOLLY M	02/20/08	LEGISLATIVE ASSISTANT		5,600.00
			04/01/08	PAID INTERN		1,950.00
				PERSONNEL COMPENSATION TOTALS:		197,024.00
TRAVEL						
04-25	P1	08MN0300100	02/29/08	TRAVEL SUBSISTENCE		2,940.00
04-25	P1	08MN0300099	03/11/08	TRAVEL SUBSISTENCE		996.00
05-09	P1	08MN0300104	04/20/08	A/F DCA-MSP 0604 JACOBSON		862.00
05-09	P1	08MN0300118	04/07/08	LOCAL TRANSPORTATION		23.00
05-09	P1	08MN0300109	04/03/08	LOCAL TRANSPORTATION		27.00
05-09	P1	08MN0300114	04/11/08	LOCAL TRANSPORTATION		30.00
05-09	P1	08MN0300122	04/25/08	LOCAL TRANSPORTATION		24.00
05-09	P1	08MN0300123	04/17/08	LOCAL TRANSPORTATION		27.00
05-09	P1	08MN0300124	03/03/08	LOCAL TRANSPORTATION		21.00
05-09	P1	08MN0300125	03/03/08	LOCAL TRANSPORTATION		15.00
05-09	P1	08MN0300115	03/07/08	LOCAL TRANSPORTATION		10.00
05-13	P1	08MN0300128	04/18/08	PRIVATE AUTO MILEAGE		14.69
05-13	P1	08MN0300134	04/04/08	TRAVEL SUBSISTENCE		745.00
05-13	P1	08MN0300130	04/14/08	TRAVEL SUBSISTENCE		26.40
05-13	P1	08MN0300131	04/14/08	A/F DCA-MSP MCCOY		313.50
05-13	P1	08MN0300132	04/17/08	LODGING		182.06
05-13	P1	08MN0300133	04/14/08	LODGING		862.20
05-13	P1	08MN0300136	04/25/08	LOCAL TRANSPORTATION		9.00
05-13	P1	08MN0300138	04/08/08	PRIVATE AUTO MILEAGE		10.23
05-16	P1	08MN0300129	02/01/08	PRIVATE AUTO MILEAGE		44.50

06-20	P1	08MN0300143	ANTHONY J KIEKOW	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	18.24
06-20	P1	08MN0300161	CITIBANK CARD SERVICES	05/02/08	05/19/08	TRAVEL SUBSISTENCE	3,052.00
06-20	P1	08MN0300141	CITIBANK GOV CARD SERVICE	03/24/08	03/25/08	AF DCA-MSP 1550 HOPE	531.00
06-20	P1	08MN0300152	DO	05/27/08	05/28/08	AF IAD-MSP 9978 PETERSON	656.00
06-20	P1	08MN0300149	HON. JIM RAMSTAD	05/23/08	05/23/08	LOCAL TRANSPORTATION	33.00
06-20	P1	08MN0300158	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	43.00
06-20	P1	08MN0300159	DO	02/15/08	05/08/08	PRIVATE AUTO MILEAGE	472.15
06-20	P1	08MN0300157	JUSTIN HAMILTON MCCOY	02/08/08	05/01/08	PRIVATE AUTO MILEAGE	215.38
06-20	P1	08MN0300140	KARIN M HOPE	04/03/08	04/08/08	AF DCA-MSP 4047 HOPE	261.00
TRAVEL TOTALS:							12,464.35
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	14.70
04-11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	6.75
04-11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	22.89
04-21	S5	DY080400382		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32.00
04-21	S5	DY080401004		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	100.00
04-21	S5	DY080404031		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	961.83
04-21	S5	DY080408352		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.98
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	7.35
04-21	P9	MN0302R0804	WELLS FARGO BANK MINNESOTA NA	04/01/08	04/30/08	RENT-MINETONKA	3,927.00
04-25	P1	08MN0300097	DIRECTV	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	5.32
04-25	P1	08MN0300098	STAR TRIBUNE	03/11/08	05/05/08	NEWSWIRE SERVICE	120.38
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	38.16
05-02	CB	FXF080501A	DO	04/21/08	04/21/08	OVERNIGHT MAIL	15.54
05-09	P1	08MN0300117	CENTRAL TELEPHONE	04/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	100.00
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	16.00
05-09	P1	08MN0300110	JOE RAGAN'S COFFEE LTD	03/17/08	03/17/08	EQUIPMENT RENTAL	75.80
05-09	P1	08MN0300116	DO	03/25/08	03/25/08	EQUIPMENT RENTAL	10.00
05-09	P1	08MN0300119	DO	04/23/08	04/23/08	EQUIPMENT RENTAL	10.00
05-15	P1	08MN0300139	QWEST	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	488.73
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	31.54
05-20	P9	MN0302R0805	WELLS FARGO BANK MINNESOTA NA	05/01/08	05/31/08	RENT-MINETONKA	3,927.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	7.97
05-25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	25.96
05-28	S5	DY080500378		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080500998		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080504032		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-309.10
05-28	S5	DY080508351		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.12
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	7.54
05-30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	37.51
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	12.06
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	15.54
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	45.12
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	29.97
06-20	P1	08MN0300166	DIRECTV	05/04/08	06/03/08	UTILITIES	50.02
06-20	P1	08MN0300147	HEATHER FRASER RENNER	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	38.12
06-20	P1	08MN0300150	JOE RAGAN'S COFFEE LTD	05/29/08	05/29/08	EQUIPMENT RENTAL	10.00
06-20	P1	08MN0300144	QWEST	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	484.86
06-20	P1	08MN0300154	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	484.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM RAMSTAD—Con.						
06-20	P9	MN0302R0806	06/01/08	RENT-MINNETONKA		3,927.00
06-23	CB	WELLS FARGO BANK MINNESOTA NA	06/03/08	OVERNIGHT MAIL		39.35
06-23	CB	FEDERAL EXPRESS CORP	06/04/08	OVERNIGHT MAIL		39.57
06-27	S5	DO	05/01/08	DC TEL EQUIP (TRANSFER)		32.00
06-27	S5	DY080600381	05/01/08	DC TEL SERVICE (TRANSFER)		100.00
06-27	S5	DY080601000	05/01/08	DC TEL TOLLS (TRANSFER)		1,391.49
06-27	S5	DY080604048	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		15.81
06-27	CB	FEDERAL EXPRESS CORP	06/11/08	OVERNIGHT MAIL		14.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,582.99
PRINTING AND REPRODUCTION						
04-16	P5	8M4736001	03/21/08	MASSPRINTING#1		2,413.56
04-16	P5	8M4736001A	03/13/08	MASSPRINTING#1		7,711.00
04-22	S3	08113000104	04/01/08	PHOTOGRAPHIC (TRANSFER)		698.26
05-05	P2	OSP49104	04/18/08	500 CT. WHITE THERMO STOCK BUS		38.95
05-31	S3	08152000135	05/01/08	PHOTOGRAPHIC (TRANSFER)		305.68
06-18	P2	OSP49097	04/18/08	500 CT. WHITE THERMO STOCK BUS		38.95
06-25	S3	08177000122	06/01/08	PHOTOGRAPHIC (TRANSFER)		148.64
				PRINTING AND REPRODUCTION TOTALS:		11,355.04
SUPPLIES AND MATERIALS						
04-30	S1	DY080400283	04/01/08	OFFICE SUPPLY (TRANSFER)		576.64
05-09	P1	08MN0300107	04/01/09	PUBLICATION/REFERENCE MATERIAL		3,096.00
05-09	P1	08MN0300111	03/31/08	FOOD & BEVERAGE FOR MEETINGS		73.87
05-09	P1	08MN0300126	03/11/08	FOOD & BEVERAGE FOR MEETINGS		14.99
05-09	P1	08MN0300108	04/11/08	OFFICE SUPPLIES		179.54
05-09	P1	08MN0300120	04/28/08	OFFICE SUPPLIES		41.98
05-09	P1	08MN0300113	02/26/08	OFFICE SUPPLIES		49.49
05-09	P1	08MN0300106	01/15/08	FOOD & BEVERAGE FOR MEETINGS		8.98
05-09	P1	08MN0300121	04/29/08	OFFICE SUPPLIES		176.43
05-09	P1	08MN0300127	01/18/08	OFFICE SUPPLIES		95.93
05-09	P1	08MN0300112	04/01/08	FOOD & BEVERAGE FOR MEETINGS		60.00
05-13	P1	08MN0300137	12/01/08	PUBLICATION/REFERENCE MATERIAL		20.00
05-13	P1	08MN0300135	04/25/08	BOTTLED WATER		81.00
05-30	SF	DY080500167	05/20/08	OFFICE SUPPLY (TRANSFER)		-945.75
05-30	SF	DY080500705	05/20/08	OFFICE SUPPLY (TRANSFER)		-376.65
05-31	S1	DY080500281	05/01/08	OFFICE SUPPLY (TRANSFER)		613.11
06-20	P1	08MN0300165	04/17/08	FOOD & BEVERAGE FOR MEETINGS		2.02
06-20	P1	08MN0300155	04/28/08	FOOD & BEVERAGE FOR MEETINGS		173.78
06-20	P1	08MN0300164	04/08/08	BOTTLED WATER		77.53
06-20	P1	08MN0300153	05/28/08	PUBLICATION/REFERENCE MATERIAL		50.00
06-20	P1	08MN0300160	05/21/08	PUBLICATION/REFERENCE MATERIAL		30.00
06-20	P1	08MN0300162	05/22/08	PUBLICATION/REFERENCE MATERIAL		30.00
06-20	P1	08MN0300156	05/13/08	OFFICE SUPPLIES		48.54
06-20	P1	08MN0300142	05/27/08	OFFICE SUPPLIES		140.93

06-20	P1	08MN0300145	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	38.39
06-20	P1	08MN0300146	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	101.09
06-20	P1	08MN0300148	DO	05/30/08	05/30/08	OFFICE SUPPLIES	67.15
06-20	P1	08MN0300151	THE NEW YORK TIMES	05/24/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	379.01
06-30	S1	DY080600283		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	299.82
						SUPPLIES AND MATERIALS TOTALS:	5,203.82
EQUIPMENT							
04-21	P9	0FP08096604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08096804	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000791093		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	121.09
05-09	P1	08MN0300105	PITNEY BOWES GLOBAL FINANCIAL	03/30/08	06/30/08		393.27
05-20	P9	0FP08096605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08096805	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-29	S8	MA000796966		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	121.09
06-20	P9	0FP08096606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08096806	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000806782		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	121.09
						EQUIPMENT TOTALS:	10,293.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,775.67
						OFFICE TOTALS:	303,775.67

2007 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-05	P1	08MN0300102	MARGARET CAVANAUGH	10/02/07	10/02/07	LOCAL TRANSPORTATION	7.50
05-06	P1	08MN0300103	DO	07/31/07	12/05/07	PRIVATE AUTO MILEAGE	238.96
						TRAVEL TOTALS:	246.46
RENT, COMMUNICATION, UTILITIES							
05-27	HV	08A90300763	JOE RAGAN'S COFFEE LTD	02/21/07	02/21/07	CORR. 1/8/08 DOC 08MN0300050	-128.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-128.00
SUPPLIES AND MATERIALS							
05-01	C0	8YZ6235985	LAND MANAGEMENT INFORMATION	01/12/07	01/12/07	CANCELED CHECK-STALE DATED	-43.43
05-27	HV	08A90300763	JOE RAGAN'S COFFEE LTD	02/21/07	02/21/07	FOOD AND BEVERAGE	128.00
						SUPPLIES AND MATERIALS TOTALS:	84.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.03
						OFFICE TOTALS:	203.03

2008 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							45,292.90
			PERSONNEL COMPENSATION				537,354.11
			PERSONNEL BENEFITS				1,719.92
			TRAVEL				12,373.12
			RENT, COMMUNICATION, UTILITIES				56,906.80
			PRINTING AND REPRODUCTION				19,002.25
			SUPPLIES AND MATERIALS				10,531.01
			EQUIPMENT				15,947.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,127.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLES B RANGEL—Con.							
OFFICE TOTALS:						699,127.15	389,258.00

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	233.65	
04-22	05	8M4745201	DO	03/28/08	FRANKED MAIL	41,263.69	
05-20	04	NW200813701	DO	04/01/08	FRANKED MAIL	242.49	
06-26	04	NW200817601	DO	05/01/08	FRANKED MAIL	91.85	
FRANKED MAIL TOTALS:						41,831.68	
PERSONNEL COMPENSATION							
BECKETT, ALBERT							
				04/01/08	STAFF ASSISTANT	12,248.07	
BERGER, DAN							
				04/01/08	STAFF ASSISTANT	9,579.16	
BIGLOW,HOLLY L							
				04/01/08	STAFF ASSISTANT	2,612.49	
CAPEL, JAMES							
				04/01/08	COMMUNITY REPRESENTATIVE	36,532.68	
DALLEY, GEORGE A.							
				04/01/08	COUNSEL	40,948.74	
EATON, GEOFFREY							
				04/01/08	DEPUTY CHIEF OF STAFF	20,900.01	
FEATHERSON, WENDY M.							
				04/01/08	LEGISLATIVE ASSISTANT	19,593.75	
GARCIA, ELBERT							
				04/01/08		12,108.93	
JONES, VIVIAN E.							
				04/01/08	PART-TIME EMPLOYEE	14,799.81	
JONES, RENEE							
				04/01/08	STAFF ASSISTANT	8,750.01	
MARGOLIES,JEFFREY							
				04/01/08	STAFF ASSISTANT	4,430.56	
MCRAE, ERNESTINE							
				06/02/08	STAFF ASSISTANT	19,593.75	
MILNE, EMILE A.							
				04/01/08	STAFF ASSISTANT	27,706.32	
PEGUERO,ROBIN							
				06/30/08	LEGISLATIVE DIRECTOR	3,222.22	
RICE-JONES,KRISTEN N							
				06/30/08	STAFF ASSISTANT	1,833.33	
RUGINO,ANGELICA							
				06/09/08	STAFF ASSISTANT	5,225.00	
SANCHEZ, MARITZA							
				04/01/08	STAFF ASSISTANT	15,152.49	
SHERWOOD, MICHELLE A.							
				04/01/08	STAFF ASSISTANT	9,129.60	
SOLANO,SOCRATES							
				04/01/08	PART-TIME EMPLOYEE	10,449.99	
				06/30/08	COMMUNITY REPRESENTATIVE.	274,816.91	
PERSONNEL COMPENSATION TOTALS:							

PERSONNEL BENEFITS							
04-10	P1	08NY1500156	DAN BERGER	03/01/08	TRANSIT BENEFIT	76.00	
04-10	P1	08NY1500157	GEOFFREY EATON	03/01/08	TRANSIT BENEFIT	76.00	
04-10	P1	08NY1500158	SOCRATES SOLANO	03/01/08	TRANSIT BENEFIT	81.00	
04-16	P1	08NY1500163	ELBERT GARCIA	03/30/08	TRANSIT BENEFIT	20.00	
04-16	P1	08NY1500162	GEOFFREY EATON	03/30/08	TRANSIT BENEFIT	81.00	
04-30	S7	08121000281		03/30/08	TRANSIT BENEFITS	153.69	
05-05	P1	08NY1500183	DAN BERGER	04/01/08	TRANSIT BENEFIT	81.00	
05-21	P1	08NY1500192	DO	04/30/08	TRANSIT BENEFIT	81.00	
05-21	P1	08NY1500193	DO	04/30/08	TRANSIT BENEFIT	81.00	
05-29	S7	08150000276		04/30/08	TRANSIT BENEFIT	153.76	
05-29	P1	08NY1500194	GEOFFREY EATON	05/31/08	TRANSIT BENEFITS	81.00	
06-30	S7	08182000279		04/30/08	TRANSIT BENEFIT	65.57	
				06/30/08	TRANSIT BENEFITS	1,031.02	
PERSONNEL BENEFITS TOTALS:							

TRAVEL

04-10	P1	08NY1500148	CEDRIC MARC GRANT	04/01/08	04/01/08	LOCAL TRANSPORTATION	30.12
04-10	P1	08NY1500152	HON. CHARLES B. RANGEL	03/11/08	03/11/08	GASOLINE	49.00
04-10	P1	08NY1500153	DO	02/11/08	02/11/08	GASOLINE	31.00
04-16	P1	08NY1500160	CEDRIC MARC GRANT	04/08/08	04/10/08	GASOLINE	50.00
04-16	P1	08NY1500161	CITIBANK GOV CARD SERVICE	02/28/08	03/31/08	TRAVEL SUBSISTENCE	462.50
04-16	P1	08NY1500159	GEORGE A DALLEY	03/25/08	03/25/08	LOCAL TRANSPORTATION	52.75
04-21	P9	NY1501L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/04 DEVILLE	777.54
04-24	P1	08NY1500170	SOCRATES SOLANO	03/13/08	03/27/08	GASOLINE	85.09
04-25	P1	08NY1500167	ELBERT GARCIA	04/16/08	04/16/08	LOCAL TRANSPORTATION	167.00
05-06	P1	08NY1500185	CEDRIC MARC GRANT	04/14/08	04/14/08	LOCAL TRANSPORTATION	58.37
05-20	P9	NY1501L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/04 DEVILLE	777.54
05-21	P1	08NY1500188	DAN BERGER	04/01/08	04/09/08	LOCAL TRANSPORTATION	17.00
05-28	P1	08NY1500189	CITIBANK GOV CARD SERVICE	04/01/08	04/25/08	LOCAL TRANSPORTATION	2,920.50
05-28	P1	08NY1500200	MICHELLE SHERWOOD	05/12/08	05/12/08	LOCAL TRANSPORTATION	54.00
06-20	P1	08NY1500210	DAN BERGER	05/06/08	06/01/08	LOCAL TRANSPORTATION	54.00
06-20	P9	NY1501L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO/04 DEVILLE	777.54
06-20	P1	08NY1500201	SOCRATES SOLANO	04/15/08	04/24/08	TRAVEL SUBSISTENCE	155.06
06-20	P1	08NY1500202	DO	04/18/08	04/30/08	TRAVEL SUBSISTENCE	45.71
06-20	P1	08NY1500203	DO	04/29/08	05/29/08	TRAVEL SUBSISTENCE	580.96
TRAVEL TOTALS							7,145.68

RENT, COMMUNICATION, UTILITIES

04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	62.07
04-10	P1	08NY1500149	T-MOBILE	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	42.15
04-10	P1	08NY1500155	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	49.55
04-10	P1	08NY1500150	VERIZON WIRELESS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	199.66
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	125.66
04-21	S5	DY080400473		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	459.40
04-21	S5	DY080401080		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	172.50
04-21	S5	DY080404719		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	827.90
04-21	S5	DY080406623		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.53
04-21	S5	DY080408956		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	102.28
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	181.54
04-21	P9	NY1503R0804	OFFICE OF GENERAL SERVICES	04/01/08	04/30/08	RENT-NEW YORK	6,998.75
04-25	P1	08NY1500168	T-MOBILE	01/02/07	02/01/08	TELECOMMUNICATIONS CHARGES	52.34
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	148.98
04-28	CB	FXF080425A	DO	04/15/08	04/15/08	OVERNIGHT MAIL	6.10
04-29	P1	08NY1500176	GEOFFREY EATON	03/22/08	03/22/08	TELECOMMUNICATIONS CHARGES	274.51
04-29	P1	08NY1500178	TIME WARNER CABLE OF NY	04/17/08	05/16/08	UTILITIES	80.70
04-30	P2	HCV0801777	VERIZON WIRELESS	04/10/08	04/10/08	8830 W/VOICE AND DATA	39.99
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	290.69
05-05	P1	08NY1500184	T-MOBILE	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	43.72
05-05	P1	08NY1500182	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,019.67
05-05	P1	08NY1500181	VERIZON WIRELESS	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	199.93
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	69.13
05-19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	60.54
05-20	P9	NY1503R0805	OFFICE OF GENERAL SERVICES	05/01/08	05/31/08	RENT-NEW YORK	6,998.75
05-21	C0	052108142	VERIZON WIRELESS	01/10/08	02/09/08	CANCELED CHECK PER US TREASURY	-199.66
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	65.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES B RANGEL—Con.						
05-28	S5	DY080500463	04/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-28	S5	DY080501074	04/01/08	DC TEL SERVICE (TRANSFER)	172.50	172.50
05-28	S5	DY080504723	04/01/08	DC TEL TOLLS (TRANSFER)	632.93	632.93
05-28	S5	DY080506623	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.53	71.53
05-28	S5	DY080508956	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	160.76	160.76
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL	106.61	106.61
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	87.75	87.75
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL	61.34	61.34
06-20	P9	NY1503R0806	06/01/08	RENT-NEW YORK	6,998.75	6,998.75
06-23	CB	FXF080619A	06/03/08	OVERNIGHT MAIL	109.53	109.53
06-23	CB	FXF080619A	06/09/08	OVERNIGHT MAIL	7.35	7.35
06-27	S5	DY080600469	05/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-27	S5	DY080601076	05/01/08	DC TEL SERVICE (TRANSFER)	172.50	172.50
06-27	S5	DY080604730	05/01/08	DC TEL TOLLS (TRANSFER)	965.42	965.42
06-27	S5	DY080606619	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	71.53	71.53
06-27	S5	DY080608926	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	159.27	159.27
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	176.77	176.77
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	19.73	19.73
RENT, COMMUNICATION, UTILITIES TOTALS:					28,521.97	2164
PRINTING AND REPRODUCTION						
04-22	S3	08113000138	04/01/08	PHOTOGRAPHIC (TRANSFER)	83.50	83.50
05-20	OP	08GP0040804	03/13/08	PRINTING	119.00	119.00
05-31	S3	08152000178	05/01/08	PHOTOGRAPHIC (TRANSFER)	204.90	204.90
06-03	P5	8M4745201	03/26/08	MASSPRINTING#1	17,642.00	17,642.00
06-25	S3	08177000160	06/01/08	PHOTOGRAPHIC (TRANSFER)	193.30	193.30
PRINTING AND REPRODUCTION TOTALS:					18,242.70	
SUPPLIES AND MATERIALS						
04-03	P1	08NY1500147	02/26/08	PUBLICATION/REFERENCE MATERIAL	250.60	250.60
04-04	P1	08NY1500146	03/27/08	PUBLICATION/REFERENCE MATERIAL	125.00	125.00
04-07	HV	08A90100151	03/05/08	FRAMING (TRANSFER)	422.00	422.00
04-10	P1	08NY1500151	03/18/08	LEASED AUTO EXPENSE	11.25	11.25
04-10	P1	08NY1500154	04/01/08	PUBLICATION/REFERENCE MATERIAL	1,837.19	1,837.19
04-25	P1	08NY1500165	04/14/08	BOTTLED WATER	15.00	15.00
04-25	P1	08NY1500164	04/16/08	FOOD & BEVERAGE FOR MEETINGS	92.20	92.20
04-25	P1	08NY1500166	04/14/08	FOOD & BEVERAGE FOR MEETINGS	36.76	36.76
04-29	P1	08NY1500177	03/06/08	OFFICE SUPPLIES	223.77	223.77
04-30	S1	DY080400358	04/01/08	OFFICE SUPPLY (TRANSFER)	449.88	449.88
05-05	P1	08NY1500179	04/22/08	LEASED AUTO EXPENSE	15.00	15.00
05-21	P1	08NY1500186	03/25/08	PUBLICATION/REFERENCE MATERIAL	250.60	250.60
05-21	P1	08NY1500187	03/19/08	BOTTLED WATER	93.85	93.85
05-21	P1	08NY1500190	04/01/08	BOTTLED WATER	59.00	59.00
05-21	P1	08NY1500191	05/01/08	BOTTLED WATER	59.00	59.00
05-27	P1	08NY1500199	04/10/08	OFFICE SUPPLIES	1,047.73	1,047.73
STAPLES AND MATERIALS						
04-03	P1	08NY1500147	02/26/08	ALPERT'S		
04-04	P1	08NY1500146	03/27/08	GREY HOUSE PUBLISHING		
04-07	HV	08A90100151	03/05/08			
04-10	P1	08NY1500151	03/18/08	HON. CHARLES B. RANGEL		
04-10	P1	08NY1500154	04/01/08	SOUTHWEST DISTRIBUTION, INC.		
04-25	P1	08NY1500165	04/14/08	DEER PARK WATER		
04-25	P1	08NY1500164	04/16/08	PEPSI-COLA COMPANY		
04-25	P1	08NY1500166	04/14/08	THE STANDARD COMPANIES		
04-29	P1	08NY1500177	03/06/08	STAPLES CREDIT PLAN		
04-30	S1	DY080400358	04/01/08			
05-05	P1	08NY1500179	04/22/08	CEDRIC MARC GRANT		
05-21	P1	08NY1500186	03/25/08	ALPERT'S		
05-21	P1	08NY1500187	03/19/08	DEER PARK WATER		
05-21	P1	08NY1500190	04/01/08	HAGUE QUALITY WATER OF MD		
05-21	P1	08NY1500191	05/01/08	DO		
05-27	P1	08NY1500199	04/10/08	STAPLES CREDIT PLAN		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES B RANGEL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,120.52
					OFFICE TOTALS:	46,120.52
2008 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,157.79	1,974.98
PERSONNEL COMPENSATION					414,764.97	209,266.76
PERSONNEL BENEFITS					1,222.23	548.28
TRAVEL					19,452.99	12,152.32
RENT, COMMUNICATION, UTILITIES					32,226.99	16,510.71
PRINTING AND REPRODUCTION					2,523.56	1,972.71
OTHER SERVICES					1,227.00	902.00
SUPPLIES AND MATERIALS					15,329.00	10,055.42
EQUIPMENT					23,784.00	17,154.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					513,688.53	270,537.18
OFFICE TOTALS:					513,688.53	270,537.18

2166

OFFICIAL EXPENSES OF MEMBERS			
	FRANKED MAIL		
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
04-30	SF	DY080400501	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
05-30	SF	DY080500481	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
06-30	SF	DY080600372	UNITED STATES POSTAL SERVICE
			FRANKED MAIL
			FRANKED MAIL TOTALS:
			1,974.98
PERSONNEL COMPENSATION			
			CONNORS, MICHELLE A.
			9,500.01
			CRONIN,MARY C
			1,000.00
			DOBO, DAVID J.
			21,249.99
			FLAMM, ELLEN K.
			20,000.01
			GRINDALL,COLIN
			6,666.66
			DO
			3,333.33
			HAFF,AMANDA L
			5,250.00
			HART, DIANA K.
			17,499.99
			LAPP,KACI N
			2,450.00
			LIMARDO JR, RICARDO
			22,083.33
			MATTHEWS, HEIDI P.
			14,833.33
			MCLEOD, CATHERINE R.
			14,333.33
			MULLEN, ROBERT
			7,833.39
			PEDICORD, ROBIN E.
			18,750.00
			RESS,WILIAM K
			966.67
			ROWLEY, LORI G.
			7,833.39

SNYDER, SYLVIA L.
WAINMAN, LAURA C.
WRESTLER, BRIAN D.

21,249.99
1,933.33
12,500.01
209,266.76

PERSONNEL BENEFITS

04-30	S7	08121000310	.....
05-29	S7	08150000304	.....
06-30	S7	08182000307	.....

EXECUTIVE ASSISTANT
PAID INTERN
LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

123.25
212.53
212.50
548.28

TRAVEL

04-01	P1	080H1600121	ROBERT MULLEN	.....
04-03	P1	080H1600127	HON RALPH REGULA	.....
04-10	P1	080H1600131	DO	.....
04-21	P9	0H1601L0804	PROGRESSIVE CHEVROLET LEASING	.....
04-23	P1	080H1600144	CITIBANK GOV CARD SERVICE	.....
04-25	P1	080H1600136	ROBERT MULLEN	.....
04-29	P1	080H1600149	LORI GROVES ROWLEY	.....
05-08	P1	080H1600152	HON RALPH REGULA	.....
05-19	P1	080H1600159	CITIBANK GOV CARD SERVICE	.....
05-19	P1	080H1600160	ROBERT MULLEN	.....
05-20	P9	0H1601L0805	PROGRESSIVE CHEVROLET LEASING	.....
05-27	P1	080H1600162	DAVID DOBO	.....
05-27	P1	080H1600163	MICHELLE CONNORS	.....
06-02	P1	080H1600172	CATHERINE R. MCLEOD	.....
06-18	P1	080H1600180	ROBIN E. PEDICORD	.....
06-20	P9	0H1601L0806	PROGRESSIVE CHEVROLET LEASING	.....
06-25	P1	080H1600186	CITIBANK GOV CARD SERVICE	.....
06-25	P1	080H1600183	HON RALPH REGULA	.....
06-25	P1	080H1600184	MICHELLE CONNORS	.....
06-30	P1	080H1600192	ROBERT MULLEN	.....

PERSONNEL BENEFITS TOTALS

400.50
58.20
18.00
616.40
1,692.01
276.77
18.00
24.50
3,219.51
1,266.76
616.00
79.70
40.40
50.50
376.65
616.00
2,735.61
20.00
38.83
38.38
12,152.32

RENT, COMMUNICATION, UTILITIES

04-03	P1	080H1600128	VERIZON NORTH	.....
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	.....
04-18	HR	340158	AT&T	.....
04-21	S5	DY080400507		.....
04-21	S5	DY080401110		.....
04-21	S5	DY080404972		.....
04-21	S5	DY080406668		.....
04-21	S5	DY080409184		.....
04-21	P9	0H1601R0804	BELDEN WHIPPLE ASSOCIATES	.....
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	.....
04-21	P9	0H1602R0804	MEDINA COUNTY COMMISSIONERS	.....
04-23	P1	080H1600135	ATT	.....
04-23	P1	080H1600143	TIME WARNER CABLE	.....
04-29	P1	080H1600150	VERIZON NORTH	.....
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	.....
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN.	.....
05-08	P1	080H1600151	VERIZON WIRELESS	.....

TRAVEL TOTALS

85.66
12.59
-15.02
32.00
122.50
435.87
51.70
303.51
3,336.75
17.69
50.00
194.00
30.63
85.96
18.78
1,372.85
65.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RALPH REGULA—Con.						
05-09	CB	FXF080508B	04/25/08	OVERNIGHT MAIL	6.97	
05-19	CB	FXF080515A	05/05/08	OVERNIGHT MAIL	8.68	
05-20	P9	OH1601R0805	05/01/08	RENT-CANTON	3,336.75	
05-20	P9	OH1602R0805	05/01/08	RENT-MEDINA	50.00	
05-27	P1	080H1600169	04/01/08	TELECOMMUNICATIONS CHARGES	32.00	
05-28	S5	DY080500495	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	
05-28	S5	DY080501104	04/01/08	DC TEL SERVICE (TRANSFER)	122.50	
05-28	S5	DY080504976	04/01/08	DC TEL TOLLS (TRANSFER)	383.80	
05-28	S5	DY080506667	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70	
05-28	S5	DY080509185	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	301.64	
06-02	P1	080H1600175	05/07/08	TELECOMMUNICATIONS CHARGES	65.24	
06-04	P1	080H1600178	05/13/08	UTILITIES	30.63	
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL	19.96	
06-11	OP	08GSA080402	04/01/08	TELECOMMUNICATIONS CHARGES	1,382.98	
06-16	CB	FXF080612A	06/03/08	OVERNIGHT MAIL	4.91	
06-18	P1	080H1600181	05/07/08	TELECOMMUNICATIONS CHARGES	85.96	
06-20	P9	OH1601R0806	06/01/08	RENT-CANTON	3,336.75	
06-20	P9	OH1602R0806	06/01/08	RENT-MEDINA	50.00	
06-27	S5	DY080600503	05/01/08	DC TEL EQUIP (TRANSFER)	36.00	
06-27	S5	DY080601106	05/01/08	DC TEL SERVICE (TRANSFER)	122.50	
06-27	S5	DY080604986	05/01/08	DC TEL TOLLS (TRANSFER)	431.07	
06-27	S5	DY080606662	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70	
06-27	S5	DY080609154	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	294.56	
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	5.05	
06-30	P1	080H1600196	05/01/08	TELECOMMUNICATIONS CHARGES	32.00	
06-30	P1	080H1600195	06/13/08	TELECOMMUNICATIONS CHARGES	30.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,510.71	
PRINTING AND REPRODUCTION						
04-22	S3	08113000152	04/01/08	PHOTOGRAPHIC (TRANSFER)	269.20	
04-23	P1	080H1600145	03/17/08	PRINTING AND REPRODUCTION	33.50	
05-08	P1	080H1600153	04/30/08	PRINTING AND REPRODUCTION	33.50	
05-19	P1	080H1600156	05/01/08	PRINTING AND REPRODUCTION	40.00	
05-27	P1	080H1600168	05/12/08	PRINTING AND REPRODUCTION	33.50	
05-27	P1	080H1600171	05/07/08	PRINTING AND REPRODUCTION	77.90	
05-27	P1	080H1600167	12/31/07	PRINTING AND REPRODUCTION	90.29	
05-31	S3	08152000195	05/01/08	PHOTOGRAPHIC (TRANSFER)	316.60	
06-03	P1	080H1600179	04/25/08	PRINTING AND REPRODUCTION	16.92	
06-05	OP	08GPO050802	04/16/08	PRINTING	107.00	
06-25	S3	08177000172	06/01/08	PHOTOGRAPHIC (TRANSFER)	526.80	
06-25	P1	080H1600185	06/12/08	PRINTING AND REPRODUCTION	427.50	
				PRINTING AND REPRODUCTION TOTALS:	1,972.71	
OTHER SERVICES						
04-10	P1	080H1600133	01/01/08	EMAIL AND WEB RELATED SERVICES	447.00	
		ADFERO GROUP LLC 2	03/31/08			

04-23	P1	080H1600141	SHRED-IT OF AKRON, INC	03/24/08	03/24/08	JANITORIAL AND RELATED SERVICE	65.00
04-23	P1	080H1600142	DO	03/24/08	04/07/08	JANITORIAL AND RELATED SERVICE	65.00
05-19	P1	080H1600158	DO	05/05/08	05/05/08	JANITORIAL AND RELATED SERVICE	65.00
06-02	P1	080H1600174	SHRED-IT OF AKRON	05/19/08	05/19/08	JANITORIAL AND RELATED SERVICE	65.00
06-18	P1	080H1600182	DO	04/21/08	04/21/08	JANITORIAL AND RELATED SERVICE	65.00
06-25	P1	080H1600189	DO	06/02/08	06/02/08	JANITORIAL AND RELATED SERVICE	65.00
06-30	P1	080H1600194	SHRED-IT OF AKRON, INC	06/16/08	06/16/08	JANITORIAL AND RELATED SERVICE	65.00
OTHER SERVICES TOTALS:							902.00

SUPPLIES AND MATERIALS

04-01	P1	080H1600116	ROBERT MULLEN	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	39.90
04-03	P1	080H1600129	UNIVERSITY OF AKRON MARTIN CTR	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	1,171.41
04-10	P2	OSS48435	AMERICAN BUSINESS TECHNOLOGY	03/13/08	03/13/08	TONER CARTRIDGE - FOR XEROX 7	206.00
04-10	P1	080H1600134	BUSINESS SUPPLY CENTER	03/18/08	03/18/08	OFFICE SUPPLIES	1,586.65
04-10	P1	080H1600130	CATHERINE R. MCLEOD	03/31/08	03/31/08	OFFICE SUPPLIES	105.14
04-10	P1	080H1600132	CONGRESSIONAL MANAGEMENT FNDTN	04/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810704	DO	03/06/08	03/06/08	BOTTLED WATER	44.99
04-17	C1	NW200810704	DO	03/20/08	03/20/08	BOTTLED WATER	37.99
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	080H1600138	MICHELLE CONNORS	04/03/08	04/03/08	OFFICE SUPPLIES	65.04
04-23	P1	080H1600139	SAND ROCK MINERAL WATER CO.	03/01/08	03/31/08	BOTTLED WATER	31.75
04-23	P1	080H1600140	THE DISTILLATA COMPANY	03/01/08	03/31/08	BOTTLED WATER	18.79
04-25	P1	080H1600137	ROBERT MULLEN	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	44.10
04-29	P1	080H1600148	CONGRESSIONAL MANAGEMENT FNDTN	04/17/08	04/17/08	PUBLICATION/REFERENCE MATERIAL	15.00
04-29	P1	080H1600147	CONGRESSIONAL QUARTERLY INC.	04/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,350.00
04-29	P1	080H1600146	THE ASHLAND TIMES-GAZETTE	05/06/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	18.00
04-30	SF	DY080400216		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-161.00
04-30	SF	DY080400785		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	S1	DY0804000387		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	772.60
05-06	P2	OSS49047	AMERICAN BUSINESS TECHNOLOGY	04/15/08	04/15/08	TONER CARTRIDGE - FOR XEROX 7	206.00
05-08	P1	080H1600154	THE STANDARD COMPANIES	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	137.60
05-19	P1	080H1600161	ROBERT MULLEN	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	41.00
05-19	P1	080H1600157	STAPLES CREDIT PLAN	04/28/08	04/28/08	OFFICE SUPPLIES	250.58
05-19	P1	080H1600155	THE REVIEW	05/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	72.00
05-27	P1	080H1600170	MICHELLE CONNORS	05/05/08	05/05/08	OFFICE SUPPLIES	64.75
05-27	P1	080H1600166	PRESS NEWS	05/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	13.50
05-27	P1	080H1600165	SAND ROCK MINERAL WATER CO.	04/01/08	04/30/08	BOTTLED WATER	31.75
05-27	P1	080H1600164	THE DISTILLATA COMPANY	04/01/08	04/30/08	BOTTLED WATER	13.69
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814804	DO	04/04/08	04/04/08	BOTTLED WATER	37.99
05-28	C1	NW200814804	DO	04/18/08	04/18/08	BOTTLED WATER	44.99
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500212		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-472.25
05-30	SF	DY080500750		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-178.20
05-31	S1	DY080500387		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	633.90
06-02	P1	080H1600173	CATHERINE R. MCLEOD	05/19/08	05/19/08	HABITATION EXPENSE	199.28
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.00
06-18	C1	NW200816904	DO	05/05/08	05/05/08	BOTTLED WATER	40.98
06-18	C1	NW200816904	DO	05/19/08	05/19/08	BOTTLED WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RALPH REGULA—Con.						
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER		2.00
06-25	P1 080H1600191	ROBIN E PEDICORD	06/10/08	OFFICE SUPPLIES		31.49
06-25	P1 080H1600187	SAND ROCK MINERAL WATER CO.	05/31/08	BOTTLED WATER		32.75
06-25	P1 080H1600190	STAPLES CREDIT PLAN	05/12/08	OFFICE SUPPLIES		37.98
06-25	P1 080H1600188	THE DISTILLATA COMPANY	05/01/08	BOTTLED WATER		18.79
06-30	SF DY080600163		06/20/08	OFFICE SUPPLY (TRANSFER)		-441.40
06-30	SF DY080600581		06/20/08	OFFICE SUPPLY (TRANSFER)		-153.90
06-30	S1 DY080600390		06/01/08	OFFICE SUPPLY (TRANSFER)		974.34
06-30	P1 080H1600193	ROBERT MULLEN	05/01/08	PUBLICATION/REFERENCE MATERIAL		42.10
				SUPPLIES AND MATERIALS TOTALS:		10,055.42
EQUIPMENT						
04-21	P9 OFP08111904	INTERAMERICA	04/01/08	CMS PLAN		266.00
04-21	P9 OFP08118101	DO	01/01/08	MAINTENANCE PLAN		5,262.00
04-21	P9 OFP08118104	DO	04/01/08	MAINTENANCE PLAN		1,754.00
04-21	P9 OFP08016304	INTERAMERICA TECHNOLOGIES INC.	04/01/08	CMS PLAN		1,693.00
04-29	S8 MA000791846		04/01/08	EQUIPMENT MAINT (TRANSFER)		251.00
05-20	P9 OFP08111905	INTERAMERICA	05/01/08	CMS PLAN		266.00
05-20	P9 OFP08118105	DO	05/01/08	MAINTENANCE PLAN		1,754.00
05-20	P9 OFP08016305	INTERAMERICA TECHNOLOGIES INC.	05/01/08	CMS PLAN		1,693.00
05-29	S8 MA000797935		05/01/08	EQUIPMENT MAINT (TRANSFER)		251.00
06-20	P9 OFP08111906	INTERAMERICA	06/01/08	CMS PLAN		266.00
06-20	P9 OFP08118106	DO	06/01/08	MAINTENANCE PLAN		1,754.00
06-20	P9 OFP08016306	INTERAMERICA TECHNOLOGIES INC.	06/01/08	CMS PLAN		1,693.00
06-27	S8 MA000807029		06/01/08	EQUIPMENT MAINT (TRANSFER)		251.00
				EQUIPMENT TOTALS:		17,154.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,537.18
				OFFICE TOTALS:		270,537.18
2007 HON. RALPH REGULA OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION SENTEN, GUINEVERE M.						
			11/01/07	LEGISLATIVE ASSISTANT		4,999.99
				PERSONNEL COMPENSATION TOTALS:		4,999.99
04-18	HR 340158	RENT, COMMUNICATION, UTILITIES AT&T	11/13/07	REFUND, OVERPAYMENT		-15.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		-15.02
06-03	P1 080H1600176	PRINTING AND REPRODUCTION US CAPITOL HISTORICAL SOCIETY	08/02/07	PRINTING AND REPRODUCTION		1,000.00
06-03	P1 080H1600177	DO	08/10/07	PRINTING AND REPRODUCTION		1,000.00
				PRINTING AND REPRODUCTION TOTALS:		2,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,984.97
				OFFICE TOTALS:		6,984.97

2008 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,366.41	1,497.74
PERSONNEL COMPENSATION	458,482.64	233,615.38
PERSONNEL BENEFITS	3,866.98	1,912.64
TRAVEL	77,467.63	40,292.74
RENT, COMMUNICATION, UTILITIES	52,371.97	27,631.96
PRINTING AND REPRODUCTION	1,092.01	520.33
OTHER SERVICES	14,843.59	8,350.16
SUPPLIES AND MATERIALS	18,003.93	5,832.98
EQUIPMENT	15,751.43	6,345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,246.59	325,998.93
OFFICE TOTALS:	645,246.59	325,998.93

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	264.58
04-30	SF	DY080400465	.....	04/20/08	05/01/08	FRANKED MAIL	56.50
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	899.43
05-30	SF	DY080500446	.....	05/20/08	06/01/08	FRANKED MAIL	-39.00
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	429.23

PERSONNEL COMPENSATION

ANDERSON, JESSICA D	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,500.01
BELKE, ABRA	04/01/08	06/30/08	STAFF ASSISTANT/LEG CORRES	7,500.00
BLANKENSHIP, APRIL L.	04/01/08	06/30/08	SHARED EMPLOYEE	6,249.99
BROESDER, SETH W.	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,999.99
BROOKS, BOBBI-JO	04/01/08	06/30/08	SCHEDULER	15,500.01
DALSON-KENTZEL, MARTHA L.	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,999.99
FROST, DUSTIN E	04/01/08	06/30/08	DISTRICT DIRECTOR	18,750.00
GRAHAM, JAIME R.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	8,333.33
HELLER, MARY A	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,500.01
IVERSON, ERIK J.	04/01/08	06/30/08	CHIEF OF STAFF	39,957.00
LINK, JEDIDIAH M	04/01/08	06/30/08	DIRECTOR OF SPECIAL PROJECTS	11,250.00
MARTIN, ROBERT J.	04/01/08	05/31/08	DEPUTY CHIEF OF STAFF	200.00
MCQUISTON, KELI S.	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,000.01
MEAD, BRENT S.	04/01/08	06/30/08	SPECIAL PROJECT DIRECTOR	8,000.01
OLSEN, MAREN R	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,500.01
PIERCE, BRIDGER L.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	11,250.00
PRICE, LINDA G.	04/01/08	06/30/08	CASEWORKER	10,500.00
RATH, SHEILA M.	04/01/08	06/30/08	RECEPTIONIST-CASE WORKER	7,500.00
SCHULTZ, THOMAS J.	04/01/08	06/30/08	DEPUTY PRESS SEC/CASEWORKER	9,375.00
STEFANIK, HEATHER R	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
STUDER, SUZANNE M.	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,000.01
TELLER, PAUL S.	06/01/08	06/30/08	DEPUTY DIRECTOR	3,000.00
WAITE, MICHAEL	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00

PERSONNEL BENEFITS

04-30	S7	08121000228	TRANSIT BENEFITS	04/01/08	04/30/08	PERSONNEL COMPENSATION TOTALS:	233,615.38
							637.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS R. REHBERG—Con.						
05-29	S7	08150000223	05/01/08	TRANSIT BENEFITS	637.58	
06-30	S7	08182000226	06/01/08	TRANSIT BENEFITS	637.55	
				PERSONNEL BENEFITS TOTALS:	1,912.64	
TRAVEL						
04-08	P1	08MT00000594	02/27/08	CAR RENTAL	2,746.94	
04-08	P1	08MT00000591	03/25/08	PRIVATE AUTO MILEAGE	153.52	
04-08	P1	08MT00000592	03/24/08	PRIVATE AUTO MILEAGE	26.60	
04-09	P1	08MT00000606	02/28/08	MEALS ON TRAVEL	103.00	
04-09	P1	08MT00000607	02/28/08	GASOLINE	227.90	
04-09	P1	08MT00000608	03/03/08	LODGING	167.79	
04-09	P1	08MT00000609	02/26/08	LODGING	374.50	
04-09	P1	08MT00000610	02/28/08	MEALS ON TRAVEL	57.49	
04-09	P1	08MT00000611	02/28/08	GASOLINE	429.26	
04-09	P1	08MT00000612	03/12/08	MEALS ON TRAVEL	18.50	
04-09	P1	08MT00000604	02/29/08	CAR RENTAL	302.36	
04-10	P1	08MT00000613	03/13/08	GASOLINE	35.42	
04-15	P1	08MT00000625	03/07/08	GASOLINE	338.50	
04-15	P1	08MT00000626	03/24/08	LODGING	192.60	
04-15	P1	08MT00000622	03/28/08	LODGING	383.06	
04-15	P1	08MT00000623	03/28/08	GASOLINE	108.11	
04-15	P1	08MT00000618	03/31/08	A/F BIL-DCA #5560 MEMBER	1,618.50	
04-15	P1	08MT00000634	01/04/08	LOCAL TRANSPORTATION	130.00	
04-15	P1	08MT00000635	03/29/08	MEALS ON TRAVEL	13.10	
04-15	P1	08MT00000631	04/03/08	PRIVATE AUTO MILEAGE	270.18	
04-15	P1	08MT00000616	04/01/08	MEALS ON TRAVEL	10.36	
04-15	P1	08MT00000617	03/31/08	PRIVATE AUTO MILEAGE	57.00	
04-17	P1	08MT00000627	03/24/08	MEALS ON TRAVEL	13.05	
04-17	P1	08MT00000628	03/25/08	GASOLINE	46.77	
04-21	P9	MT000110804	04/01/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00	
04-23	P1	08MT00000636	02/27/08	CAR RENTAL	64.49	
04-23	P1	08MT00000637	02/25/08	CAR RENTAL	197.96	
04-23	P1	08MT00000643	04/03/08	PRIVATE AUTO MILEAGE	153.52	
04-25	P1	08MT00000655	04/14/08	A/F BIL-DCA-BIL #1917 FROST	688.50	
04-28	P1	08MT00000648	02/11/08	TRAVEL SUBSISTENCE	443.69	
04-28	P1	08MT00000649	02/25/08	TRAVEL SUBSISTENCE	427.60	
04-28	P1	08MT00000650	03/07/08	TRAVEL SUBSISTENCE	342.62	
04-29	P1	08MT00000657	04/08/08	0553, BIL TO DC MBR R/T	1,618.50	
04-30	P1	08MT00000661	04/17/08	R/T-A/F DC-DIST-DC 5874	572.00	
04-30	P1	08MT00000662	04/17/08	TRAVEL SUBSISTENCE	142.96	
04-30	P1	08MT00000663	04/17/08	TRAVEL SUBSISTENCE	167.50	
04-30	P1	08MT00000671	04/15/08	MEALS ON TRAVEL	16.16	
04-30	P1	08MT00000666	03/30/08	TRAVEL SUBSISTENCE	103.08	
04-30	P1	08MT00000668	03/19/08	TRAVEL SUBSISTENCE	121.07	

04-30	P1	08MT0000669	DO	03/24/08	03/28/08	TRAVEL SUBSISTENCE	255.23
04-30	P1	08MT0000672	DO	04/11/08	04/12/08	TRAVEL SUBSISTENCE	124.49
04-30	P1	08MT0000673	DO	04/14/08	04/17/08	TRAVEL SUBSISTENCE	60.96
05-05	P1	08MT0000682	DUSTIN E FROST	04/21/08	04/22/08	TRAVEL SUBSISTENCE	17.00
05-05	P1	08MT0000677	ERIK J IVERSON	04/21/08	04/25/08	A/F R/T MSO-DCA #3272 IVERSON	1,798.00
05-07	P1	08MT0000688	ROBERT J. MARTIN	04/22/08	04/22/08	LOCAL TRANSPORTATION	20.00
05-08	P1	08MT0000693	ERIK J IVERSON	04/21/08	04/25/08	LODGING	924.80
05-09	P1	08MT0000695	CITIBANK GOV CARD SERVICE	04/01/08	04/25/08	MEALS ON TRAVEL	83.02
05-09	P1	08MT0000696	DO	04/02/08	04/18/08	LODGING	199.53
05-09	P1	08MT0000697	DO	04/12/08	04/25/08	GASOLINE	138.68
05-09	P1	08MT0000705	DO	04/01/08	04/23/08	MEALS ON TRAVEL	90.50
05-09	P1	08MT0000706	DO	04/01/08	04/24/08	GASOLINE	406.40
05-09	P1	08MT0000707	DO	04/15/08	04/16/08	LODGING	81.32
05-09	P1	08MT0000713	DO	04/03/08	04/07/08	MEALS ON TRAVEL	17.00
05-09	P1	08MT0000714	DO	04/16/08	04/21/08	GASOLINE	63.16
05-09	P1	08MT0000712	ERIK J IVERSON	04/17/08	04/24/08	TRAVEL SUBSISTENCE	247.44
05-09	P1	08MT0000710	HON. DENNY REHBERG	04/22/08	04/24/08	A/F BILDCA #6418 MEMBER	1,668.50
05-09	P1	08MT0000711	DO	04/14/08	04/18/08	A/F BIL-DCA #6996 MEMBER	1,668.50
05-09	P1	08MT0000700	MARY HELLER	04/24/08	04/24/08	TRAVEL SUBSISTENCE	6.25
05-14	P1	08MT0000726	CITIBANK GOV CARD SERVICE	03/27/08	03/27/08	MEALS ON TRAVEL	41.65
05-14	P1	08MT0000727	DO	03/27/08	04/10/08	GASOLINE	158.85
05-14	P1	08MT0000728	DO	03/26/08	04/16/08	LODGING	658.26
05-14	P1	08MT0000730	DO	04/04/08	04/09/08	GASOLINE	39.16
05-14	P1	08MT0000719	ENTERPRISE RAC OF MT/WY	03/18/08	04/24/08	CAR RENTAL	3,017.63
05-14	P1	08MT0000720	MICHAEL W WAITE	04/25/08	04/25/08	PRIVATE AUTO MILEAGE	34.20
05-20	P1	08MT0000736	ERIK J IVERSON	04/21/08	04/21/08	LOCAL TRANSPORTATION	8.50
05-20	P1	08MT0000737	DO	05/06/08	05/06/08	GASOLINE	50.24
05-20	P1	08MT0000738	DO	05/05/08	05/05/08	LODGING	104.86
05-20	P1	08MT0000734	JESSICA D ANDERSON	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	42.94
05-20	P1	08MT0000740	MICHAEL W WAITE	05/02/08	05/06/08	TRAVEL SUBSISTENCE	4.12
05-20	P9	MT0001L0805	UNDERRINER MOTORS LEASING	05/01/08	05/31/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00
05-21	P1	08MT0000731	MAREN R OLSEN	04/25/08	04/25/08	MEALS ON TRAVEL	9.25
05-21	P1	08MT0000743	DO	04/29/08	04/30/08	MEALS ON TRAVEL	13.40
05-23	P1	08MT0000748	HEATHER R STEFANIK	02/04/08	02/04/08	LOCAL TRANSPORTATION	24.00
06-02	P1	08MT0000751	MAREN R OLSEN	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	50.16
06-02	P1	08MT0000750	MICHAEL W WAITE	05/14/08	05/14/08	MEALS ON TRAVEL	4.46
06-03	P1	08MT0000763	ERIK J IVERSON	05/14/08	05/16/08	LODGING	233.26
06-03	P1	08MT0000764	DO	05/17/08	05/17/08	GASOLINE	75.00
06-03	P1	08MT0000759	JESSICA D ANDERSON	05/27/08	05/27/08	TRAVEL SUBSISTENCE	41.35
06-03	P1	08MT0000766	MAREN R OLSEN	05/06/08	05/06/08	MEALS ON TRAVEL	13.50
06-03	P1	08MT0000767	DO	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	153.52
06-03	P1	08MT0000765	MARY HELLER	04/30/08	05/12/08	TRAVEL SUBSISTENCE	28.78
06-03	P1	08MT0000755	MICHAEL W WAITE	05/19/08	05/22/08	MEALS ON TRAVEL	47.40
06-11	P1	08MT0000775	ENTERPRISE RAC OF MT/WY	04/25/08	05/19/08	CAR RENTAL	1,991.86
06-11	P1	08MT0000788	ERIK J IVERSON	05/22/08	05/24/08	TRAVEL SUBSISTENCE	225.81
06-11	P1	08MT0000776	HON. DENNY REHBERG	03/25/08	04/28/08	TRAVEL SUBSISTENCE	67.03
06-11	P1	08MT0000777	DO	03/20/08	04/14/08	MEALS ON TRAVEL	169.81
06-11	P1	08MT0000778	DO	03/20/08	03/24/08	GASOLINE	189.50
06-11	P1	08MT0000779	DO	03/25/08	03/27/08	LODGING	276.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS R. REHBERG—Con.						
06-11	P1	08MT0000796	04/29/08	05/02/08	A/F BIL-DCA #6118 MBR	1,689.52
06-11	P1	08MT0000797	05/04/08	05/08/08	A/F MSO-DCA-BIL #1429 MBR	1,711.00
06-11	P1	08MT0000799	04/21/08	05/12/08	GASOLINE	109.47
06-11	P1	08MT0000800	04/21/08	04/21/08	LODGING	126.26
06-11	P1	08MT0000789	05/22/08	05/29/08	TRAVEL SUBSISTENCE	32.46
06-11	P1	08MT0000784	05/26/08	05/28/08	MEALS ON TRAVEL	25.50
06-11	P1	08MT0000785	05/02/08	05/02/08	LOCAL TRANSPORTATION	10.00
06-12	HR	340196	02/25/08	02/29/08	REFUND; OVERPAYMENT	-197.96
06-12	HR	340196	02/27/08	02/27/08	REFUND; OVERPAYMENT	-54.92
06-12	HR	340196	02/27/08	02/27/08	REFUND; OVERPAYMENT	-9.57
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-195.47
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-201.04
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-556.38
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-98.52
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-22.48
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-102.52
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-147.78
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-49.26
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-98.52
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	-248.03
06-12	HR	340196	02/27/08	03/20/08	REFUND; OVERPAYMENT	1,788.50
06-13	P1	08MT0000798	05/13/08	05/23/08	A/F BIL-DCA #4814 + #1403 MBR	141.29
06-16	P1	08MT0000801	04/28/08	05/28/08	MEALS ON TRAVEL	453.67
06-16	P1	08MT0000802	05/01/08	05/23/08	LODGING	353.90
06-16	P1	08MT0000803	04/30/08	05/26/08	GASOLINE	122.06
06-16	P1	08MT0000804	04/29/08	05/26/08	MEALS ON TRAVEL	363.05
06-16	P1	08MT0000805	04/30/08	05/22/08	GASOLINE	342.40
06-16	P1	08MT0000806	04/28/08	05/12/08	LODGING	48.57
06-16	P1	08MT0000808	05/24/08	05/24/08	GASOLINE	85.15
06-16	P1	08MT0000809	05/06/08	05/22/08	GASOLINE	669.95
06-16	P1	08MT0000811	04/29/08	05/26/08	GASOLINE	111.90
06-16	P1	08MT0000812	04/28/08	05/22/08	MEALS ON TRAVEL	375.35
06-16	P1	08MT0000813	05/13/08	05/22/08	LODGING	77.04
06-18	P1	08MT0000814	06/02/08	06/02/08	LODGING	7.75
06-18	P1	08MT0000817	05/30/08	06/03/08	MEALS ON TRAVEL	1,013.00
06-20	P9	MT0001L0806	06/01/08	06/30/08	LEASED AUTO/07 CHEVY TAHOE	54.60
06-27	P1	08MT0000823	06/11/08	06/11/08	TRAVEL SUBSISTENCE	341.12
06-27	P1	08MT0000828	06/10/08	06/12/08	TRAVEL SUBSISTENCE	156.56
06-27	P1	08MT0000827	06/02/08	06/06/08	PRIVATE AUTO MILEAGE	41.80
06-27	P1	08MT0000822	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	132.86
06-27	P1	08MT0000825	05/26/08	05/31/08	LOCAL TRANSPORTATION	39.46
06-27	P1	08MT0000831	02/28/08	02/29/08	MEALS ON TRAVEL	1,280.00
06-30	P1	08MT0000835	06/09/08	06/12/08	A/F MSO-DCA 6724 IVERSON	15.50
06-30	P1	08MT0000832	06/14/08	06/14/08	MEALS ON TRAVEL	40,292.74
TRAVEL TOTALS:						

04-02	P1	08MT0000585	RENT, COMMUNICATION, UTILITIES	03/12/08	03/12/08	POSTAGE/MAILING SERVICE	8.20
04-08	P1	08MT0000597	ABRA BELKE	03/12/08	04/30/08	UTILITIES	40.79
04-08	P1	08MT0000598	BRESNAN COMMUNICATIONS	04/02/08	05/01/08	UTILITIES	91.38
04-15	P1	08MT0000614	DO	04/01/08	04/01/08	POSTAGE/MAILING SERVICE	5.71
04-15	P1	08MT0000621	FEDERAL EXPRESS	04/02/08	04/02/08	TELECOMMUNICATIONS CHARGES	18.00
04-15	P1	08MT0000629	KELI S MCQUISTON	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	614.56
04-21	S5	08MT0000640	VERIZON WIRELESS	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	57.00
04-21	S5	DY080401023		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080404207		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	950.40
04-21	S5	DY080408525		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	72.88
04-21	P9	MT0002R0804	GRAND AVENUE DEVELOPMENT, INC.	04/01/08	04/30/08	RENT-BILLINGS	1,050.00
04-21	P9	MT0001R0804	MICHAEL H PARDIS	04/01/08	04/30/08	RENT-HELENA	800.00
04-21	P9	MT0004R0804	MOUNTAIN WEST BANK	04/01/08	04/30/08	RENT-MISSOULA	2,545.50
04-21	P9	MT0003R0804	PAJA-2 LLC	04/01/08	04/30/08	RENT-GREAT FALLS	550.00
04-23	P1	08MT0000642	FEDERAL EXPRESS	04/03/08	04/03/08	POSTAGE/MAILING SERVICE	13.69
04-23	P1	08MT0000639	KELI S MCQUISTON	04/03/08	04/03/08	UTILITIES	44.99
04-23	P1	08MT0000641	QWEST	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	1,528.65
04-23	P1	08MT0000638	VERIZON BUSINESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	42.84
04-24	S6	MT1464R0804	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT MISSOULA	92.00
04-25	P1	08MT0000656	FEDERAL EXPRESS	04/01/08	04/30/08	POSTAGE/MAILING SERVICE	11.73
04-28	P1	08MT0000640	BRESNAN COMMUNICATIONS	03/27/08	04/02/08	UTILITIES	71.90
04-30	P1	08MT0000670	DO	04/13/08	05/12/08	UTILITIES	58.20
04-30	P1	08MT0000664	FEDERAL EXPRESS	04/24/08	05/23/08	UTILITIES	9.82
05-07	P1	08MT0000686	DO	04/10/08	04/15/08	POSTAGE/MAILING SERVICE	6.92
05-08	P1	08MT0000691	BRESNAN COMMUNICATIONS	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	91.38
05-09	P1	08MT0000699	FEDERAL EXPRESS	05/02/08	06/01/08	UTILITIES	9.82
05-12	P1	08MT0000685	BRESNAN COMMUNICATIONS	04/24/08	04/29/08	POSTAGE/MAILING SERVICE	43.74
05-20	P1	08MT0000741	DO	05/01/08	05/30/08	UTILITIES	68.95
05-20	P1	08MT0000735	ERIK J IVERSON	05/13/08	06/12/08	UTILITIES	34.81
05-20	P9	MT0002R0805	GRAND AVENUE DEVELOPMENT, INC.	05/09/08	05/09/08	POSTAGE/MAILING SERVICE	1,050.00
05-20	P9	MT0001R0805	MICHAEL H PARDIS	05/01/08	05/31/08	RENT-BILLINGS	800.00
05-20	P9	MT0004R0805	MOUNTAIN WEST BANK	05/01/08	05/31/08	RENT-HELENA	2,545.50
05-20	P9	MT0003R0805	PAJA-2 LLC	05/01/08	05/31/08	RENT-MISSOULA	550.00
05-20	P1	08MT0000739	QWEST	05/01/08	05/31/08	RENT-GREAT FALLS	1,535.60
05-20	P1	08MT0000742	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	675.11
05-21	P1	08MT0000745	FEDERAL EXPRESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	18.04
05-21	P1	08MT0000744	VERIZON BUSINESS	04/30/08	05/05/08	POSTAGE/MAILING SERVICE	34.54
05-28	S5	DY080500398		04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	52.00
05-28	S5	DY080501017		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	120.00
05-28	S5	DY080504211		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	935.68
05-28	S5	DY080508524		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	73.81
05-30	S4	08151001109		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	226.00
05-30	S6	MT1464R0805	GENERAL SERVICES ADMIN	04/01/08	04/30/08	RECORDING (TRANSFER)	92.00
06-02	P1	08MT0000752	BRESNAN COMMUNICATIONS	05/01/08	05/31/08	GSA RENT MISSOULA	58.20
06-03	P1	08MT0000754	DO	05/24/08	06/23/08	UTILITIES	37.84
06-03	P1	08MT0000760	FEDERAL EXPRESS	05/31/08	06/30/08	UTILITIES	12.91
06-03	P1	08MT0000772	DO	05/16/08	05/20/08	POSTAGE/MAILING SERVICE	9.25
06-03	P1	08MT0000761	KELI S MCQUISTON	05/12/08	05/12/08	POSTAGE/MAILING SERVICE	10.00
				05/02/08	05/02/08	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DENNIS R. REHBERG—Con.						
06-03	P1	08MT0000762	DO	TELECOMMUNICATIONS CHARGES	44.99	
06-03	P1	08MT0000771	MARTHA DALSON-KENTZEL	POSTAGE/MAILING SERVICE	69.70	
06-11	P1	08MT0000787	BRESNAN COMMUNICATIONS	UTILITIES	91.38	
06-11	P1	08MT0000783	LINDA G PRICE	POSTAGE/MAILING SERVICE	25.20	
06-13	P2	HCV0802110	VERIZON WIRELESS	VZW USB 727	239.98	
06-20	P9	MT0002R0806	GRAND AVENUE DEVELOPMENT, INC.	RENT-BILLINGS	1,050.00	
06-20	P9	MT0001R0806	MICHAEL H PARDIS	RENT-HELENA	800.00	
06-20	P9	MT0004R0806	MOUNTAIN WEST BANK	RENT-MISSOULA	2,545.50	
06-20	P9	MT0003R0806	PAJA-2 LLC	RENT-GREAT FALLS	550.00	
06-23	P1	08MT0000821	KELI S MCQUISTON	TELECOMMUNICATIONS CHARGES	10.00	
06-23	P1	08MT0000819	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	634.87	
06-24	S6	MT1464R0806	GENERAL SERVICES ADMIN.	GSA RENT MISSOULA	92.00	
06-26	S4	08178001087		RECORDING (TRANSFER)	694.50	
06-27	S5	DY080600404		DC TEL EQUIP (TRANSFER)	52.00	
06-27	S5	DY080601019		DC TEL SERVICE (TRANSFER)	120.00	
06-27	S5	DY080604221		DC TEL TOLLS (TRANSFER)	972.83	
06-27	S5	DY080608501		DISTRICT OFC TEL TOLLS (TRFR)	83.07	
06-27	P1	08MT0000826	BRESNAN COMMUNICATIONS	UTILITIES	68.95	
06-27	P1	08MT0000829	KELI S MCQUISTON	TELECOMMUNICATIONS CHARGES	44.99	
06-27	P1	08MT0000824	QWEST	TELECOMMUNICATIONS CHARGES	1,532.60	
06-27	P1	08MT0000830	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	32.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,631.96	
PRINTING AND REPRODUCTION						
04-09	P1	08MT0000602	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	27.45	
04-28	P1	08MT0000647	DO	PRINTING AND REPRODUCTION	27.45	
05-05	P1	08MT0000678	DO	PRINTING AND REPRODUCTION	27.45	
05-14	P1	08MT0000721	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	127.65	
05-20	OP	08GP0040804	PUBLIC PRINTER	PRINTING	211.00	
06-02	P1	08MT0000749	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	27.45	
06-03	P1	08MT0000768	LINDA G PRICE	PRINTING AND REPRODUCTION	16.98	
06-11	P1	08MT0000793	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	27.45	
06-18	P1	08MT0000818	DO	PRINTING AND REPRODUCTION	27.45	
PRINTING AND REPRODUCTION TOTALS:					520.33	
OTHER SERVICES						
04-08	P1	08MT0000595	DOVE MAINTENANCE	JANITORIAL AND RELATED SERVICE	100.00	
04-08	P1	08MT0000600	KENCO SECURITY & TECHNOLOGY	SECURITY AND RELATED SERVICE	24.00	
04-09	P1	08MT0000605	ALSCO	JANITORIAL AND RELATED SERVICE	14.08	
04-09	P1	08MT0000603	CARLA YOUNGKIN	JANITORIAL AND RELATED SERVICE	239.64	
04-09	P1	08MT0000601	ROGSTAD'S CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	95.00	
04-15	P1	08MT0000620	BILLINGS ALARM CO., INC.	JANITORIAL AND RELATED SERVICE	26.00	
04-15	P1	08MT0000632	STREETER BROTHERS INSURANCE	SECURITY AND RELATED SERVICE	658.80	
04-21	P9	OFF07492A04	HOUSECALL	INSURANCE	1,770.00	
04-24	P1	08MT0000652	STREETER BROTHERS INSURANCE	TECH SUPPORT	27.14	
				INSURANCE		

05-01	P1	08MT0000676	KENCO SECURITY & TECHNOLOGY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	24.00
05-05	HV	08A90300527	ALSCO	04/15/08	04/15/08	CHANGE BOC: 2620 TO 2514	23.44
05-07	P1	08MT0000692	CARLA YOUNGKIN	04/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	250.00
05-08	P1	08MT0000694	ALSCO	04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE	14.08
05-09	P1	08MT0000708	BILLINGS ALARM CO., INC.	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	26.00
05-09	P1	08MT0000703	DOVE MAINTENANCE	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	100.00
05-09	P1	08MT0000709	ROGSTAD'S CLEANING SERVICES	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	95.00
05-14	P1	08MT0000715	ANDERS BUSINESS SOLUTIONS	04/10/08	04/10/08	TECHNOLOGY SERVICE CONTRACTS	589.65
05-14	P1	08MT0000717	DO	03/18/08	03/18/08	TECHNOLOGY SERVICE CONTRACTS	105.00
05-14	P1	08MT0000718	MAEDC	04/15/08	04/15/08	TRAINING	10.00
05-15	HR	340177	SAFECO INSURANCE COMPANIES	04/23/08	11/12/08	REFUND: OVERPAYMENT	-12.30
05-20	P9	0FP07492A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,770.00
05-23	P1	08MT0000746	ALSCO	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE	23.44
06-11	P1	08MT0000773	ANDERS BUSINESS SOLUTIONS	05/09/08	05/09/08	TECHNOLOGY SERVICE CONTRACTS	105.00
06-11	P1	08MT0000791	CARLA YOUNGKIN	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	233.75
06-11	P1	08MT0000794	DOVE MAINTENANCE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	100.00
06-11	P1	08MT0000782	ROGSTAD'S CLEANING SERVICES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	95.00
06-13	P1	08MT0000792	KENCO SECURITY & TECHNOLOGY	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	24.00
06-18	P1	08MT0000816	BILLINGS ALARM CO., INC.	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	26.00
06-20	P9	0FP07492A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,770.00
06-23	P1	08MT0000820	ALSCO	06/10/08	06/10/08	JANITORIAL AND RELATED SERVICE	23.44

SUPPLIES AND MATERIALS

04-01	P2	OSS48258	CHICAGO FLAG COMPANY	02/28/08	02/28/08	FLAG BASE #HW000PAP08	23.10
04-04	P1	08MT0000589	LAHRKIND'S GIANT SPRINGS	02/20/08	02/20/08	BOTTLED WATER	6.50
04-04	P1	08MT0000590	DO	01/09/08	01/09/08	BOTTLED WATER	6.00
04-08	P1	08MT0000599	AMERICAN WATER TECHNOLOGIES	03/13/08	03/31/08	BOTTLED WATER	18.00
04-08	P1	08MT0000593	CULLIGAN	03/24/08	03/26/08	BOTTLED WATER	23.25
04-08	P1	08MT0000596	LAHRKIND'S GIANT SPRINGS	03/25/08	03/25/08	BOTTLED WATER	11.50
04-15	P1	08MT0000624	CITIBANK GOV CARD SERVICE	03/13/08	03/13/08	LEASED AUTO EXPENSE	29.95
04-15	P1	08MT0000633	MARY HELLER	04/08/08	04/08/08	OFFICE SUPPLIES	24.99
04-15	P1	08MT0000619	REPORTER'S OFFICE PLUS	02/20/08	02/20/08	OFFICE SUPPLIES	17.49
04-15	P1	08MT0000615	THOMAS J SCHULTZ	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DO	03/07/08	03/07/08	BOTTLED WATER	161.78
04-17	C1	NW200810703	DO	03/24/08	03/24/08	BOTTLED WATER	129.34
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08MT0000630	GREAT FALLS TRIBUNE	04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	195.24
04-23	P1	08MT0000644	MAREN R OLSEN	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	25.15
04-23	P1	08MT0000645	USA TODAY	05/21/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	173.43
04-25	P1	08MT0000653	ALSCO	04/15/08	04/15/08	OFFICE SUPPLIES	23.44
04-25	P1	08MT0000654	LINDA G PRICE	04/02/08	04/02/08	OFFICE SUPPLIES	10.00
04-28	P1	08MT0000646	FLATHEAD BEACON	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	60.00
04-29	P1	08MT0000658	ABRA BELKE	04/15/08	04/15/08	OFFICE SUPPLIES	2.19
04-29	P2	OSS48925	ALLIANCE MICRO	04/04/08	04/04/08	PANAFAX UF8000 TONER #UG5540	525.00
04-29	P1	08MT0000659	CARTRIDGE WORLD	04/15/08	04/15/08	OFFICE SUPPLIES	146.00
04-29	P1	08MT0000660	MAREN R OLSEN	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04-30	SF	DY080400180		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-219.50
04-30	SF	DY080400749		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-72.90

05/01/08	05/31/08	SECURITY AND RELATED SERVICE	24.00
04/15/08	04/15/08	CHANGE BOC: 2620 TO 2514	23.44
04/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	250.00
04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE	14.08
05/01/08	05/31/08	SECURITY AND RELATED SERVICE	26.00
04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	100.00
04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	95.00
04/10/08	04/10/08	TECHNOLOGY SERVICE CONTRACTS	589.65
03/18/08	03/18/08	TECHNOLOGY SERVICE CONTRACTS	105.00
04/15/08	04/15/08	TRAINING	10.00
04/23/08	11/12/08	REFUND: OVERPAYMENT	-12.30
05/01/08	05/31/08	TECH SUPPORT	1,770.00
05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE	23.44
05/09/08	05/09/08	TECHNOLOGY SERVICE CONTRACTS	105.00
05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	233.75
05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	100.00
05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	95.00
06/01/08	06/30/08	SECURITY AND RELATED SERVICE	24.00
06/01/08	06/30/08	SECURITY AND RELATED SERVICE	26.00
06/01/08	06/30/08	TECH SUPPORT	1,770.00
06/10/08	06/10/08	JANITORIAL AND RELATED SERVICE	23.44
OTHER SERVICES TOTALS:			8,350.16

02/28/08	02/28/08	FLAG BASE #HW000PAP08	23.10
02/20/08	02/20/08	BOTTLED WATER	6.50
01/09/08	01/09/08	BOTTLED WATER	6.00
03/13/08	03/31/08	BOTTLED WATER	18.00
03/24/08	03/26/08	BOTTLED WATER	23.25
03/25/08	03/25/08	BOTTLED WATER	11.50
03/13/08	03/13/08	LEASED AUTO EXPENSE	29.95
04/08/08	04/08/08	OFFICE SUPPLIES	24.99
02/20/08	02/20/08	OFFICE SUPPLIES	17.49
04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03/31/08	03/31/08	BOTTLED WATER	10.99
03/07/08	03/07/08	BOTTLED WATER	161.78
03/24/08	03/24/08	BOTTLED WATER	129.34
03/31/08	03/31/08	BOTTLED WATER	2.00
04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	195.24
04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	25.15
05/21/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	173.43
04/15/08	04/15/08	OFFICE SUPPLIES	23.44
04/02/08	04/02/08	OFFICE SUPPLIES	10.00
04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	60.00
04/15/08	04/15/08	OFFICE SUPPLIES	2.19
04/04/08	04/04/08	PANAFAX UF8000 TONER #UG5540	525.00
04/15/08	04/15/08	OFFICE SUPPLIES	146.00
04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-219.50
04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-72.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS R. REHBERG—Con.						
04-30	S1	DY080400302	04/01/08	OFFICE SUPPLY (TRANSFER)		509.67
04-30	P1	08MT0000665	03/30/08	FOOD & BEVERAGE FOR MEETINGS		200.00
04-30	P1	08MT0000667	03/17/08	LEASED AUTO EXPENSE		15.00
04-30	P1	08MT0000674	04/17/08	FOOD & BEVERAGE FOR MEETINGS		20.00
05-05	HV	08A90300527	04/15/08	CORR. 04/25/08 P1 08MT0000653		-23.44
05-05	P1	08MT0000681	04/22/08	OFFICE SUPPLIES		26.99
05-05	P1	08MT0000683	04/25/08	OFFICE SUPPLIES		33.89
05-05	P1	08MT0000679	03/27/08	BOTTLED WATER		17.00
05-05	P1	08MT0000680	04/15/08	BOTTLED WATER		10.50
05-07	P1	08MT0000690	04/03/08	BOTTLED WATER		28.00
05-07	P1	08MT0000684	04/25/08	OFFICE SUPPLIES		146.00
05-08	P1	08MT0000687	04/26/08	OFFICE SUPPLIES		423.99
05-08	P1	08MT0000689	04/04/08	FOOD & BEVERAGE FOR MEETINGS		12.00
05-09	P1	08MT0000698	04/25/08	BOTTLED WATER		11.50
05-09	P1	08MT0000701	04/28/08	OFFICE SUPPLIES		34.97
05-09	P1	08MT0000704	04/28/08	PUBLICATION/REFERENCE MATERIAL		20.00
05-09	P1	08MT0000702	05/01/08	PUBLICATION/REFERENCE MATERIAL		32.00
05-14	P1	08MT0000716	04/10/08	OFFICE SUPPLIES		405.90
05-14	P1	08MT0000729	04/24/08	LEASED AUTO EXPENSE		29.95
05-14	P1	08MT0000722	04/16/08	BOTTLED WATER		24.75
05-14	P1	08MT0000723	04/14/08	OFFICE SUPPLIES		50.41
05-14	P1	08MT0000724	04/15/08	OFFICE SUPPLIES		5.99
05-14	P1	08MT0000725	04/15/08	OFFICE SUPPLIES		5.01
05-23	P1	08MT0000747	05/11/08	OFFICE SUPPLIES		3.66
05-28	C1	NW200814803	04/30/08	BOTTLED WATER		10.99
05-28	C1	NW200814803	04/07/08	BOTTLED WATER		143.36
05-28	C1	NW200814803	04/22/08	BOTTLED WATER		81.91
05-28	C1	NW200814803	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500177	05/20/08	OFFICE SUPPLY (TRANSFER)		-210.00
05-30	SF	DY080500715	05/20/08	OFFICE SUPPLY (TRANSFER)		-52.65
05-31	S1	DY080500300	05/01/08	OFFICE SUPPLY (TRANSFER)		568.63
06-02	P1	08MT0000753	05/22/08	OFFICE SUPPLIES		72.23
06-03	P1	08MT0000769	05/23/08	OFFICE SUPPLIES		2.49
06-03	P1	08MT0000770	05/22/08	FOOD & BEVERAGE FOR MEETINGS		15.00
06-03	P1	08MT0000756	04/24/08	BOTTLED WATER		6.00
06-03	P1	08MT0000757	05/08/08	BOTTLED WATER		6.00
06-03	P1	08MT0000758	05/15/08	BOTTLED WATER		10.50
06-11	P1	08MT0000781	05/15/08	BOTTLED WATER		18.00
06-11	P1	08MT0000795	05/19/08	BOTTLED WATER		30.75
06-11	P1	08MT0000780	04/07/08	OFFICE SUPPLIES		41.99
06-11	P1	08MT0000786	05/25/08	BOTTLED WATER		11.50
06-11	P1	08MT0000790	05/29/08	FOOD & BEVERAGE FOR MEETINGS		15.00
06-11	P1	08MT0000774	05/16/08	PUBLICATION/REFERENCE MATERIAL		119.00

06-16	P1	08MT0000807	CITIBANK GOV CARD SERVICE	04/30/08	04/30/08	LEASED AUTO EXPENSE	45.00
06-16	P1	08MT0000810	DO	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	30.00
06-18	P1	08MT0000815	CARTRIDGE WORLD	06/05/08	06/05/08	OFFICE SUPPLIES	28.00
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816903	DO	05/06/08	05/06/08	BOTTLED WATER	171.79
06-18	C1	NW200816903	DO	05/21/08	05/21/08	BOTTLED WATER	115.36
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P2	OSS49464	ALLIANCE MICRO	06/02/08	06/02/08	HP 2605 BLACK TONER CARTRIDGE	234.00
06-30	S1	DY080600302	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	313.12
06-30	P1	08MT0000833	JEDIDIAH M LINK	06/12/08	06/12/08	OFFICE SUPPLIES	409.00
06-30	P1	08MT0000836	JESSICA D ANDERSON	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	20.17
06-30	P1	08MT0000834	KELI S MCQUISTON	06/18/08	06/18/08	OFFICE SUPPLIES	29.29
06-30	P1	08MT0000837	REPORTER'S OFFICE PLUS	06/09/08	06/09/08	OFFICE SUPPLIES	119.88
						SUPPLIES AND MATERIALS TOTALS	5,832.98
04-21	P9	0FP08021804	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000791827	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	179.00
05-20	P9	0FP08021805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798022	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	179.00
06-20	P9	0FP08021806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807010	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	179.00
						EQUIPMENT TOTALS:	6,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,998.93
						OFFICE TOTALS:	325,998.93

2007 HON. DENNIS R. REHBERG									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-13	HV	08A90300599	VERIZON WIRELESS	09/22/07	10/21/07	TELECOMMUNICATION SERVICES	460.24		
05-13	HV	08A90300599	DO	09/22/07	10/21/07	CORR. 11/05/07 DOC 08MT0000115	-460.24		
05-23	HV	08A90300761	FEDERAL EXPRESS	09/14/07	09/18/07	EXPRESS MAIL	11.31		
05-23	HV	08A90300761	DO	09/14/07	09/18/07	CORR. 10/2/07 DOC 08MT0000004	-11.31		
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00		
SUPPLIES AND MATERIALS									
05-01	CO	8YZ6235985	INDEPENDENT PRESS	01/18/07	01/17/08	CANCELED CHECK-STALE DATED	-29.75		
05-01	CO	8YZ6235985	THE WASHINGTON TIMES	01/29/07	01/28/08	CANCELED CHECK-STALE DATED	-182.00		
SUPPLIES AND MATERIALS TOTALS:							-211.75		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-211.75		
OFFICE TOTALS:							-211.75		

FRANKED MAIL	66,494.89	52,194.19
PERSONNEL COMPENSATION	404,720.71	212,452.46
PERSONNEL BENEFITS	1,195.98	621.74
TRAVEL	19,262.68	2,654.25
RENT, COMMUNICATION, UTILITIES	40,504.65	21,140.78
PRINTING AND REPRODUCTION	88,800.61	84,879.22
OTHER SERVICES	23,623.80	18,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
				SUPPLIES AND MATERIALS	23,121.37	12,543.74
				EQUIPMENT	23,463.34	11,668.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,188.03	416,215.18
				OFFICE TOTALS:	691,188.03	416,215.18
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810601	03/01/08	FRANKED MAIL		114.22
04-22	05	8M4764505	03/28/08	FRANKED MAIL		2,609.45
04-30	SF	DY080400561	04/20/08	FRANKED MAIL		-97.15
05-20	04	NW200813701	04/01/08	FRANKED MAIL		855.93
05-22	05	8M4764506	04/17/08	FRANKED MAIL		11,378.37
05-22	05	8M4764508	04/22/08	FRANKED MAIL		7,443.11
05-22	05	8M4764510	04/29/08	FRANKED MAIL		2,930.08
06-24	05	8M4764512	05/14/08	FRANKED MAIL		5,239.99
06-24	05	8M4764513	05/21/08	FRANKED MAIL		18,842.22
06-26	04	NW200817601	05/01/08	FRANKED MAIL		2,877.97
				FRANKED MAIL TOTALS:		52,194.19
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT		11,715.00
		EDGAR, JASON A.	04/01/08	LEGISLATIVE ASSISTANT		11,715.00
		FOY, SUSAN E.	04/01/08	OFFICE MANAGER/SCHEDULER		21,140.76
		FRASER, GWEN F.	04/01/08	GRANTS MNGR/ COMM SVCS LIAISON		9,225.00
		MANSON, LINDSAY M.	04/01/08	LEGISLATIVE ASSISTANT		11,101.74
		MCCRAY,CHARLES C	04/02/08	STAFF ASSISTANT		6,675.00
		MILLER, CHRIS J.	04/01/08	LEGISLATIVE DIRECTOR		18,875.01
		PARKS, MARIANA	04/01/08	DISTRICT DIRECTOR		26,137.50
		RAINVILLE,ALEX	04/01/08	STAFF ASSISTANT		7,674.99
		REFFETT,MARSHALL	03/01/08	CONSTITUENT LIAISON		8,687.50
		ROBISON, NICHOLE	04/01/08	EXECUTIVE ASSISTANT		16,143.75
		SHIELDS, MICHAEL	04/01/08	CHIEF OF STAFF		28,443.75
		SHILLING, ABIGAIL J.	04/01/08	PRESS SECRETARY		14,375.01
		VANDERVEEN,LINCOLN	04/01/08	CONSTITUENT SERVICES LIAISON		7,687.50
		WALKER III,FRANK C	03/17/08	LEGISLATIVE ASSISTANT		12,526.21
		YOUNG, THOMAS B.	04/01/08	CONSTITUENT SERVICE MANAGER		12,043.74
				PERSONNEL COMPENSATION TOTALS:		212,452.46
PERSONNEL BENEFITS						
04-30	S7	08121000413	04/01/08	TRANSIT BENEFITS		207.21
05-29	S7	08150000402	05/01/08	TRANSIT BENEFITS		207.28
06-30	S7	08182000407	06/01/08	TRANSIT BENEFITS		207.25
				PERSONNEL BENEFITS TOTALS:		621.74
TRAVEL						
04-14	P1	08WA0800233	03/06/08	PRIVATE AUTO MILEAGE		64.74
04-25	P1	08WA0800237	04/09/08	LOCAL TRANSPORTATION		30.00

04-29	P1	08WA0800241	NICHOLE ROBISON	04/25/08	04/25/08	PRIVATE AUTO MILEAGE	45.10
04-29	P1	08WA0800249	SUSAN FOY	03/03/08	03/27/08	PRIVATE AUTO MILEAGE	108.02
04-29	P1	08WA0800250	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	8.00
05-07	P1	08WA0800255	MICHAEL SHIELDS	04/29/08	04/29/08	LOCAL TRANSPORTATION	50.00
05-08	P1	08WA0800260	FRANK C. WALKER III	03/24/08	03/24/08	TRAVEL SUBSISTENCE	231.19
05-15	P1	08WA0800261	LINCOLN VANDERVEEN	04/22/08	04/24/08	PRIVATE AUTO MILEAGE	38.32
05-15	P1	08WA0800269	SUSAN FOY	04/09/08	04/28/08	PRIVATE AUTO MILEAGE	73.54
05-15	P1	08WA0800264	THOMAS YOUNG	02/01/08	02/23/08	PRIVATE AUTO MILEAGE	242.04
05-15	P1	08WA0800265	DO	03/03/08	03/27/08	PRIVATE AUTO MILEAGE	317.68
05-19	P1	08WA0800262	CHARLES MCCRAY III	04/04/08	04/27/08	PRIVATE AUTO MILEAGE	25.22
05-23	P1	08WA0800281	LINCOLN VANDERVEEN	04/22/08	04/22/08	LOCAL TRANSPORTATION	6.00
05-23	P1	08WA0800277	MICHAEL SHIELDS	05/09/08	05/09/08	LOCAL TRANSPORTATION	25.00
05-23	P1	08WA0800279	THOMAS YOUNG	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	379.74
06-03	P1	08WA0800283	NICHOLE ROBISON	05/20/08	05/20/08	PRIVATE AUTO MILEAGE	55.77
06-06	P1	08WA0800291	GWEN FRASER	04/15/08	04/15/08	LOCAL TRANSPORTATION	5.00
06-06	P1	08WA0800293	DO	01/09/08	04/29/08	PRIVATE AUTO MILEAGE	178.50
06-16	P1	08WA0800304	CHARLES MCCRAY III	05/06/08	05/26/08	PRIVATE AUTO MILEAGE	88.27
06-16	P1	08WA0800305	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION	22.14
06-16	P1	08WA0800306	LINCOLN VANDERVEEN	05/06/08	05/29/08	PRIVATE AUTO MILEAGE	65.76
06-16	P1	08WA0800301	MICHAEL SHIELDS	05/26/08	06/03/08	TRAVEL SUBSISTENCE	176.31
06-20	P1	08WA0800310	NICHOLE ROBISON	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	51.41
06-20	P1	08WA0800316	SUSAN FOY	05/02/08	05/29/08	PRIVATE AUTO MILEAGE	202.00
06-20	P1	08WA0800318	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	17.00
06-20	P1	08WA0800312	THOMAS YOUNG	02/01/08	05/30/08	LOCAL TRANSPORTATION	147.50

TRAVEL TOTALS:

2181

2,654.25

04-02	P1	08WA0800219	RENT, COMMUNICATION, UTILITIES	02/19/08	02/19/08	UTILITIES	1,129.36
04-04	P1	08WA0800224	LEIBOLD COMMUNICATIONS INC	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	39.94
04-04	P1	08WA0800226	FEDERAL EXPRESS	03/14/08	03/14/08	POSTAGE/MAILING SERVICE	7.54
04-14	P1	08WA0800229	DO	03/21/08	03/21/08	POSTAGE/MAILING SERVICE	7.35
04-14	P1	08WA0800230	DO	03/28/08	03/28/08	POSTAGE/MAILING SERVICE	8.00
04-14	P1	08WA0800231	DO	03/28/08	03/28/08	POSTAGE/MAILING SERVICE	160.34
04-14	P1	08WA0800232	DO	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	9.91
04-18	P1	08WA0800238	DIRECTV	03/05/08	03/31/08	UTILITIES	57.95
04-18	P1	08WA0800236	QWEST	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	298.99
04-21	S5	DY080400672	.....	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401247	.....	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080406149	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,418.88
04-21	S5	DY080410052	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.10
04-21	P9	WA0801R0804	DOLLAR DEVELOPMENT	04/01/08	04/30/08	RENT-MERCER ISLAND	4,400.00
04-29	P1	08WA0800242	FEDERAL EXPRESS	04/04/08	04/04/08	POSTAGE/MAILING SERVICE	6.97
04-29	P1	08WA0800243	DO	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	21.48
04-29	P1	08WA0800244	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	8.00
04-29	P1	08WA0800240	VERIZON WIRELESS	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	73.08
05-12	P1	08WA0800257	J2 GLOBAL COMMUNICATIONS	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	169.50
05-15	P1	08WA0800267	FEDERAL EXPRESS	04/25/08	04/25/08	POSTAGE/MAILING SERVICE	8.49
05-15	P1	08WA0800268	DO	04/25/08	04/25/08	POSTAGE/MAILING SERVICE	209.70
05-15	HV	08A90100193	FIRST CALL	04/11/08	04/11/08	TAPE DUPLICATION	230.00
05-15	P1	08WA0800263	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	24.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
05-15	P1	08WA0800271	03/22/08	TELECOMMUNICATIONS CHARGES		33.16
05-20	P9	WA0801R0805	05/01/08	RENT-MERCER ISLAND		4,400.00
05-23	P1	08WA0800273	04/30/08	UTILITIES		57.95
05-23	P1	08WA0800276	05/02/08	POSTAGE/MAILING SERVICE		7.54
05-23	P1	08WA0800275	05/01/08	TELECOMMUNICATIONS CHARGES		346.38
05-23	P1	08WA0800274	05/10/08	UTILITIES		2.01
05-23	P1	08WA0800272	04/05/08	TELECOMMUNICATIONS CHARGES		79.11
05-28	S5	DY080500670	04/01/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5	DY080501241	04/01/08	DC TEL SERVICE (TRANSFER)		120.00
05-28	S5	DY080506142	04/01/08	DC TEL TOLLS (TRANSFER)		1,011.52
05-28	S5	DY080510064	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		32.13
06-03	P1	08WA0800284	04/28/08	TELECOMMUNICATIONS CHARGES		169.50
06-06	P1	08WA0800285	05/09/08	POSTAGE/MAILING SERVICE		7.54
06-06	P1	08WA0800288	05/16/08	POSTAGE/MAILING SERVICE		7.54
06-06	P1	08WA0800296	05/23/08	POSTAGE/MAILING SERVICE		217.37
06-06	P1	08WA0800297	05/23/08	POSTAGE/MAILING SERVICE		8.00
06-06	P1	08WA0800290	04/22/08	TELECOMMUNICATIONS CHARGES		34.66
06-20	P1	08WA0800302	06/02/08	TEMPORARY SPACE RENTAL		52.00
06-20	P1	08WA0800311	05/30/08	UTILITIES		62.95
06-20	P9	WA0801R0806	06/01/08	RENT-MERCER ISLAND		4,400.00
06-20	P1	08WA0800315	05/21/08	POSTAGE/MAILING SERVICE		7.54
06-27	S5	DY080600668	05/01/08	DC TEL EQUIP (TRANSFER)		40.00
06-27	S5	DY080601243	05/01/08	DC TEL SERVICE (TRANSFER)		120.00
06-27	S5	DY080606142	05/01/08	DC TEL TOLLS (TRANSFER)		1,374.34
06-27	S5	DY080610022	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		30.20
RENT, COMMUNICATION, UTILITIES TOTALS:						21,140.78
PRINTING AND REPRODUCTION						
04-15	P5	8M4764503	02/19/08	MASSPRINTING#3		12,291.51
04-18	P1	08WA0800239	02/08/08	ADVERTISING		3,530.00
04-22	S3	08113000198	04/01/08	PHOTOGRAPHIC (TRANSFER)		36.40
04-28	P5	8M4764505	03/27/08	MASSPRINTING#5		3,738.23
04-29	P1	08WA0800252	04/14/08	PRINTING AND REPRODUCTION		75.00
04-29	P1	08WA0800253	04/11/08	PRINTING AND REPRODUCTION		75.00
05-07	P1	08WA0800258	04/04/08	ADVERTISING		1,840.32
05-07	P1	08WA0800259	04/18/08	ADVERTISING		3,298.25
05-12	P5	8M4764506	04/16/08	MASSPRINTING#6		12,335.56
05-15	P1	08WA0800266	05/05/08	PRINTING AND REPRODUCTION		31.49
05-15	P5	8M4764508	04/22/08	MASSPRINTING#8		7,908.41
05-23	P1	08WA0800278	04/23/08	PRINTING AND REPRODUCTION		3,231.57
05-31	S3	08152000261	05/01/08	PHOTOGRAPHIC (TRANSFER)		16.60
06-03	P5	8M4764510	04/29/08	MASSPRINTING#10		5,077.82
06-16	P5	8M4764512	05/14/08	MASSPRINTING#12		6,649.00
06-16	P5	8M4764513	05/20/08	MASSPRINTING#13		18,754.71

06-25	S3	08177000224			06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	16.60
06-27	P1	08WA0800320	THE FRANKING GROUP		05/30/08	05/30/08	PRINTING AND REPRODUCTION	5,972.75
							PRINTING AND REPRODUCTION TOTALS:	84,879.22
OTHER SERVICES								
04-21	P9	0FP07345A04	HOUSECALL		04/01/08	04/30/08	TECH SUPPORT	1,770.00
05-07	P1	08WA0800254	ADFERO GROUP LLC 2		10/30/07	10/30/07	EMAIL AND WEB RELATED SERVICES	12,750.00
05-20	P9	0FP07345A05	HOUSECALL		05/01/08	05/31/08	TECH SUPPORT	1,770.00
06-20	P9	0FP07345A06	DO		06/01/08	06/30/08	TECH SUPPORT	1,770.00
							OTHER SERVICES TOTALS:	18,060.00
SUPPLIES AND MATERIALS								
04-01	P1	08WA0800218	ABIGAIL SHILLING		03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	33.00
04-01	P1	08WA0800221	ENUMCLAW COURIER HERALD		03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	39.00
04-01	P1	08WA0800220	LEADERSHIP DIRECTORIES, INC.		11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	427.50
04-01	P1	08WA0800222	OFFICE DEPOT		03/17/08	03/17/08	OFFICE SUPPLIES	38.97
04-04	P1	08WA0800225	DEER PARK WATER		02/01/08	02/29/08	BOTTLED WATER	102.45
04-04	P1	08WA0800227	DOW JONES & COMPANY, INC.		03/26/08	03/25/09	PUBLICATION/REFERENCE MATERIAL	315.14
04-14	P1	08WA0800228	OFFICE DEPOT		03/24/08	03/24/08	OFFICE SUPPLIES	58.29
04-18	P1	08WA0800235	DEER PARK WATER		03/01/08	03/31/08	BOTTLED WATER	182.14
04-29	P1	08WA0800245	OFFICE DEPOT		04/14/08	04/14/08	OFFICE SUPPLIES	33.47
04-29	P1	08WA0800246	DO		04/14/08	04/14/08	OFFICE SUPPLIES	38.81
04-29	P1	08WA0800248	DO		04/07/08	04/07/08	OFFICE SUPPLIES	62.17
04-29	P1	08WA0800247	SUSAN FOY		04/14/08	04/14/08	OFFICE SUPPLIES	87.11
04-29	P1	08WA0800251	DO		03/21/08	03/21/08	OFFICE SUPPLIES	7.99
04-30	SF	DY080400276			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-599.50
04-30	SF	DY080400845			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-133.65
04-30	S1	DY080400509			04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	425.60
05-07	P1	08WA0800256	CDW GOVERNMENT INC. C/O ISM IN		04/21/08	04/21/08	OFFICE SUPPLIES	159.99
05-15	P1	08WA0800270	OFFICE DEPOT		04/21/08	04/21/08	OFFICE SUPPLIES	11.88
05-23	P1	08WA0800280	LINCOLN VANDERVEEN		04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	9.44
05-28	P2	OSM37550	CDW GOVERNMENT INC		04/09/08	04/09/08	BAT TECH FOR IBM LENOVO TP R60	114.00
05-28	P2	OSM37550	DO		04/09/08	04/09/08	SHIPPING FEE	9.99
05-31	S1	DY080500507			05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	304.71
06-06	HV	08A90100210			05/14/08	05/14/08	FRAMING (TRANSFER)	50.00
06-06	P1	08WA0800292	GWEN FRASER		03/02/08	03/12/08	OFFICE SUPPLIES	76.24
06-06	P1	08WA0800286	OFFICE DEPOT		05/10/08	05/10/08	OFFICE SUPPLIES	51.01
06-06	P1	08WA0800287	DO		05/06/08	05/06/08	OFFICE SUPPLIES	26.06
06-06	P1	08WA0800294	DO		05/14/08	05/14/08	OFFICE SUPPLIES	59.51
06-06	P1	08WA0800295	DO		05/14/08	05/14/08	OFFICE SUPPLIES	1.00
06-10	P1	08WA0800299	THE NEWS TRIBUNE		05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	276.00
06-11	P1	08WA0800289	T3E COMPANY		05/27/08	05/27/08	OFFICE SUPPLIES	246.37
06-16	P1	08WA0800308	ALEX RAINVILLE		06/03/08	06/03/08	OFFICE SUPPLIES	9.60
06-16	P1	08WA0800303	CONGRESSIONAL QUARTERLY INC.		04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	8,995.00
06-16	P1	08WA0800307	NICHOLE ROBISON		06/02/08	06/02/08	OFFICE SUPPLIES	47.24
06-20	P1	08WA0800319	DOW JONES & COMPANY, INC.		06/12/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	325.71
06-20	P1	08WA0800314	JT NEWS		05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	39.50
06-20	P1	08WA0800313	THOMAS YOUNG		02/01/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	262.00
06-24	P1	08WA0800317	SUSAN FOY		05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	12.97
06-30	S1	DY080600510			06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	337.03
							SUPPLIES AND MATERIALS TOTALS:	12,543.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
EQUIPMENT						
04-21	P9	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		1,936.00
04-29	S8		04/01/08	EQUIPMENT MAINT (TRANSFER)		190.69
04-29	S8		04/01/08	EQUIPMENT PURCHASE (TRANSFER)		538.46
04-29	S8		04/01/08	EQUIPMENT PURCHASE (TRANSFER)		1,224.45
05-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		1,936.00
05-29	S8		05/01/08	EQUIPMENT MAINT (TRANSFER)		190.69
05-29	S8		05/01/08	EQUIPMENT PURCHASE (TRANSFER)		538.46
05-29	S8		05/01/08	EQUIPMENT PURCHASE (TRANSFER)		1,224.45
06-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		1,936.00
06-27	S8		06/01/08	EQUIPMENT MAINT (TRANSFER)		190.69
06-27	S8		06/01/08	EQUIPMENT PURCHASE (TRANSFER)		538.46
06-27	S8		06/01/08	EQUIPMENT PURCHASE (TRANSFER)		1,224.45
EQUIPMENT TOTALS:						11,668.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,215.18
OFFICE TOTALS:						416,215.18
2007 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-13	HR	NATIONAL JOURNAL GROUP, INC.	10/17/07	REFUND/OVERPAYMENT		-74.95
05-13	HV	YELLOW PAGES INC	09/21/07	PUBLICATION/REFERENCE MATERIAL		256.00
05-13	HV	DO	09/21/07	CORR. 10/09/07 DOC 08WA0800025		-256.00
05-19	P2	CDW GOVERNMENT INC	12/06/07	MOUSE - 852737 - MICROSOFT OPT		76.00
05-19	P2	DO	12/06/07	SHIPPING		12.99
06-10	P1	CONGRESSIONAL QUARTERLY INC	10/20/07	PUBLICATION/REFERENCE MATERIAL		263.91
06-20	P1	THOMAS YOUNG	12/07/07	FOOD & BEVERAGE FOR MEETINGS		40.61
SUPPLIES AND MATERIALS TOTALS:						318.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318.56
OFFICE TOTALS:						318.56
2008 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					918.92	543.05
PERSONNEL COMPENSATION					532,276.27	230,057.36
PERSONNEL BENEFITS					4,307.78	2,421.65
TRAVEL					18,258.43	13,756.38
RENT, COMMUNICATION, UTILITIES					46,304.94	23,783.47
PRINTING AND REPRODUCTION					154.75	60.90
OTHER SERVICES					1,177.00	133.00
SUPPLIES AND MATERIALS					3,597.71	1,442.33
EQUIPMENT					14,755.50	7,377.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					621,751.30	279,575.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-17	04 NW200810600
05-20	04 NW200813700
05-30	SF DY080500326
06-26	04 NW200817600
06-30	SF DY080600250

UNITED STATES POSTAL SERVICE	
04-17	04 NW200810600
05-20	04 NW200813700
05-30	SF DY080500326
06-26	04 NW200817600
06-30	SF DY080600250

03/01/08	03/01/08	FRANKED MAIL
04/01/08	04/01/08	FRANKED MAIL
05/20/08	06/01/08	FRANKED MAIL
05/01/08	05/01/08	FRANKED MAIL
06/20/08	07/01/08	FRANKED MAIL

FRANKED MAIL TOTALS:

268.32
113.24
-15.25
189.01
-12.27
543.05

PERSONNEL COMPENSATION

ALEXANDER, KEITH	04/01/08	LEGISLATIVE DIR. ARIZONA
BELLAND, JANELLE A.	04/01/08	OFFICE MANAGER
FITZPATRICK,BILL	04/01/08	LEGISLATIVE CORRESPONDENT
FREDERICKS, AUTUMN	04/01/08	SHARED EMPLOYEE
HANLON, DANIEL	04/01/08	LEGISLATIVE ASSISTANT
LESTER, JAMES M.	04/01/08	LEGISLATIVE DIRECTOR
LETT, CHELSEA L.	04/01/08	JUNIOR LEGISLATIVE ASSISTANT
MARTINEZ, TERESA	04/01/08	DEPUTY DISTRICT DIRECTOR
MEHR,NANCY M	04/23/08	ASST. PRESS SEC / LA
MOVROYD'S,ARON	04/01/08	STAFF ASSISTANT
PACKARD, DONALD C.	04/01/08	MILITARY & VETERANS AFF'S DIR.
PEW, PENNY L.	04/01/08	DISTRICT DIRECTOR
PEW,WHITNEY	06/01/08	PAID INTERN
PHELPS, WALTER	04/01/08	CONGRESSIONAL LIAISON
STRADER, NICHOLAS L.	04/01/08	SENIOR LEGISLATIVE ASSISTANT
VIERS, TERRI M.	03/01/08	SHARED EMPLOYEE
WILLOUGHBY, ZEBULON R.	04/01/08	LEGISLATIVE ASSISTANT

04/01/08	06/30/08	LEGISLATIVE DIR. ARIZONA
04/01/08	06/30/08	OFFICE MANAGER
04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT
04/01/08	06/30/08	SHARED EMPLOYEE
04/01/08	06/30/08	LEGISLATIVE ASSISTANT
04/01/08	06/30/08	LEGISLATIVE DIRECTOR
04/01/08	06/30/08	JUNIOR LEGISLATIVE ASSISTANT
04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR
04/23/08	06/30/08	ASST. PRESS SEC / LA
04/01/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	MILITARY & VETERANS AFF'S DIR.
04/01/08	06/30/08	DISTRICT DIRECTOR
06/01/08	06/30/08	PAID INTERN
04/01/08	05/31/08	CONGRESSIONAL LIAISON
04/01/08	06/08/08	SENIOR LEGISLATIVE ASSISTANT
03/01/08	06/30/08	SHARED EMPLOYEE
04/01/08	06/30/08	LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

230,057.36

PERSONNEL BENEFITS

04-30	S7	08121000011
05-29	S7	08150000011
06-30	S7	08182000010

04/01/08	04/30/08	TRANSIT BENEFITS
05/01/08	05/31/08	TRANSIT BENEFITS
06/01/08	06/30/08	TRANSIT BENEFITS

726.72
847.48
847.45
2,421.65

PERSONNEL BENEFITS TOTALS:

TRAVEL

04-01	P1	08AZ0100205
04-03	P1	08AZ0100209
04-03	P1	08AZ0100213
04-03	P1	08AZ0100214
04-03	P1	08AZ0100210
04-03	P1	08AZ0100212
04-14	P1	08AZ0100218
04-14	P1	08AZ0100219
04-14	P1	08AZ0100221
04-21	P9	AZ0101L0804
04-29	P1	08AZ0100232
04-29	P1	08AZ0100233
05-07	P1	08AZ0100239
05-07	P1	08AZ0100240

03/05/08	03/18/08	PRIVATE AUTO MILEAGE
01/28/08	02/22/08	TRAVEL SUBSISTENCE
01/28/08	02/21/08	TRAVEL SUBSISTENCE
02/29/08	02/29/08	LOCAL TRANSPORTATION
02/20/08	02/28/08	PRIVATE AUTO MILEAGE
02/27/08	02/28/08	MEALS ON TRAVEL
03/13/08	03/31/08	PRIVATE AUTO MILEAGE
03/14/08	03/27/08	PRIVATE AUTO MILEAGE
03/15/08	03/15/08	MEALS ON TRAVEL
04/01/08	04/30/08	LEASED AUTO/07 ASPEN
04/09/08	04/23/08	PRIVATE AUTO MILEAGE
04/13/08	04/18/08	LOCAL TRANSPORTATION
04/01/08	04/28/08	PRIVATE AUTO MILEAGE
04/04/08	04/16/08	MEALS ON TRAVEL

481.12
102.89
1,018.25
10.00
512.16
10.76
274.48
282.76
29.62
750.00
228.26
55.00
361.94
20.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK RENZI—Con.						
05-07	P1	08AZ0100241	DO	LOCAL TRANSPORTATION	76.00	
05-12	P1	08AZ0100243	NICK STRADER	TRAVEL SUBSISTENCE	1,809.93	
05-15	P1	08AZ0100247	DONALD C. PACKARD	PRIVATE AUTO MILEAGE	182.81	
05-15	P1	08AZ0100249	WALTER PHELPS	PRIVATE AUTO MILEAGE	644.89	
05-15	P1	08AZ0100251	DO	MEALS ON TRAVEL	16.63	
05-15	P1	08AZ0100252	DO	LODGING	55.51	
05-20	P9	AZ0101L0805	CHRYSLER FINANCIAL	LEASED AUTO/07 ASPEN	750.00	
05-23	P1	08AZ0100260	PENNY L PEW	PRIVATE AUTO MILEAGE	322.19	
06-02	P1	08AZ0100263	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,270.56	
06-03	P1	08AZ0100264	PENNY L PEW	PRIVATE AUTO MILEAGE	336.33	
06-09	P1	08AZ0100268	APS	PRIVATE AUTO MILEAGE	97.49	
06-09	P1	08AZ0100273	DONALD C. PACKARD	PRIVATE AUTO MILEAGE	97.47	
06-09	P1	08AZ0100269	PENNY L PEW	PRIVATE AUTO MILEAGE	244.42	
06-09	P1	08AZ0100270	WALTER PHELPS	PRIVATE AUTO MILEAGE	558.53	
06-16	HV	08A90300920	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,427.55	
06-16	HV	08A90300919	PENNY L PEW	PRIVATE AUTO MILEAGE	209.58	
06-20	P9	AZ0101L0806	CHRYSLER FINANCIAL	LEASED AUTO/07 ASPEN	750.00	
06-20	P1	08AZ0100280	WALTER PHELPS	MEALS ON TRAVEL	18.31	
06-24	P1	08AZ0100281	PENNY L PEW	PRIVATE AUTO MILEAGE	417.14	
06-24	P1	08AZ0100282	DO	MEALS ON TRAVEL	11.08	
06-24	P1	08AZ0100283	TERESA MARTINEZ	PRIVATE AUTO MILEAGE	298.69	
06-27	P1	08AZ0100289	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	23.97	
TRAVEL TOTALS:					13,756.38	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08AZ0100203	APS	UTILITIES	90.34	
04-01	P1	08AZ0100202	DONALD C. PACKARD	TELECOMMUNICATIONS CHARGES	17.61	
04-01	P1	08AZ0100204	FRONTIER	TELECOMMUNICATIONS CHARGES	403.41	
04-03	P1	08AZ0100208	CITY OF SHOW LOW	UTILITIES	54.75	
04-14	P1	08AZ0100215	FRONTIER	TELECOMMUNICATIONS CHARGES	250.70	
04-14	P1	08AZ0100217	SAN CARLOS APACHE TELECOM INC	TELECOMMUNICATIONS CHARGES	109.21	
04-14	P1	08AZ0100220	WALTER PHELPS	POSTAGE/MAILING SERVICE	55.00	
04-18	P1	08AZ0100224	CITY OF SHOW LOW	UTILITIES	54.60	
04-18	P1	08AZ0100223	UNS GAS INCORPORATED	UTILITIES	69.40	
04-21	S5	DY080400060		DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400738		DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080401648		DC TEL TOLLS (TRANSFER)	767.12	
04-21	S5	DY080406926		DISTRICT OFC TEL TOLLS (TRFR)	678.85	
04-21	P9	AZ0108R0804	AMERICAN LEGION POST 60	RENT-WHITERIVER	100.00	
04-21	P9	AZ0109R0804	AWD II, LLC	RENT-FLAGSTAFF	1,700.00	
04-21	P9	AZ0102R0804	BISH LLC	RENT-SHOW LOW	1,100.00	
04-21	P9	AZ0105R0804	DNA-PEOPLE'S LEGAL SERV, INC.	RENT-WINDOW ROCK	250.00	
04-21	P9	AZ0106R0804	JOH D. RHODES	RENT-SAFFORD	170.00	
04-21	P9	AZ0103R0804	MCCARVILLE LAW OFFICE, LLC	RENT-CASA GRANDE	500.00	

04-21	P9	AZ0101R0804	PRESCOTT HISTORIC PROPERTIES	04/01/08	04/30/08	RENT-PRESCOTT	300.00
04-21	P9	AZ0107R0804	SAN CARLOS APACHE TRIBE	04/01/08	04/30/08	RENT-SAN CARLOS	50.00
04-23	P1	08AZ0100230	FRONTIER	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	124.56
04-24	P1	08AZ0100225	CABLE ONE	04/08/08	05/07/08	UTILITIES	47.48
04-24	P1	08AZ0100228	DO	04/08/08	05/07/08	UTILITIES	106.97
04-24	P1	08AZ0100227	QWEST	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	656.62
04-24	P1	08AZ0100229	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	13.35
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	7.42
05-01	P1	08AZ0100234	VERIZON WIRELESS	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	287.08
05-06	P1	08AZ0100237	APS	03/14/08	04/11/08	UTILITIES	79.19
05-07	P1	08AZ0100242	FRONTIER	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	403.41
05-12	P1	08AZ0100244	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	251.26
05-12	P1	08AZ0100245	THE UPS STORE #2092	06/09/08	09/08/08	POSTAGE/MAILING SERVICE	180.00
05-15	P1	08AZ0100246	DONALD C. PACKARD	03/21/08	04/21/08	TELECOMMUNICATIONS CHARGES	18.42
05-15	P1	08AZ0100250	WALTER PHELPS	04/14/08	04/14/08	POSTAGE/MAILING SERVICE	6.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	7.99
05-20	P9	AZ0108R0805	AMERICAN LEGION POST 60	05/01/08	05/31/08	RENT-WHITERIVER	100.00
05-20	P9	AZ0109R0805	AWD II, LLC	05/01/08	05/31/08	RENT-FLAGSTAFF	1,700.00
05-20	P9	AZ0102R0805	BISH LLC	05/01/08	05/31/08	RENT-SHOW LOW	1,100.00
05-20	P9	AZ0105R0805	DNA-PEOPLE'S LEGAL SERV, INC.	05/01/08	05/31/08	RENT-WINDOW ROCK	250.00
05-20	P9	AZ0106R0805	JOH D. RHODES	05/01/08	05/31/08	RENT-SAFFORD	170.00
05-20	P9	AZ0103R0805	MCCARVILLE LAW OFFICE, LLC	05/01/08	05/31/08	RENT-CASA GRANDE	500.00
05-20	P9	AZ0101R0805	PRESCOTT HISTORIC PROPERTIES	05/01/08	05/31/08	RENT-PRESCOTT	300.00
05-20	P9	AZ0107R0805	SAN CARLOS APACHE TRIBE	05/01/08	05/31/08	RENT-SAN CARLOS	50.00
05-23	P1	08AZ0100258	CABLE ONE	05/08/08	06/07/08	UTILITIES	52.63
05-23	P1	08AZ0100262	DO	05/08/08	06/07/08	UTILITIES	112.18
05-23	P1	08AZ0100256	CITY OF SHOW LOW	04/01/08	04/30/08	UTILITIES	50.65
05-23	P1	08AZ0100257	FRONTIER	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	126.49
05-23	P1	08AZ0100253	QWEST	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	660.79
05-23	P1	08AZ0100259	SAN CARLOS APACHE TELECOM INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	109.21
05-23	P1	08AZ0100255	UNS GAS INCORPORATED	04/01/08	04/28/08	UTILITIES	41.92
05-23	P1	08AZ0100261	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	13.83
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	60.79
05-28	S5	DY080500058		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500733		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080501636		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,013.30
05-28	S5	DY080506931		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	657.42
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	22.59
05-30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	13.11
06-03	P1	08AZ0100265	VERIZON WIRELESS	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	276.38
06-09	P1	08AZ0100272	DONALD C. PACKARD	04/21/08	05/21/08	TELECOMMUNICATIONS CHARGES	17.91
06-09	P1	08AZ0100266	FRONTIER	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	409.95
06-12	P1	08AZ0100276	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	251.24
06-12	P1	08AZ0100279	SAN CARLOS APACHE TELECOM INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	109.21
06-12	P1	08AZ0100274	UNS GAS INCORPORATED	04/28/08	05/29/08	UTILITIES	32.22
06-16	HV	08A90300921	NPG CABLE INC. OF ARIZONA	04/01/08	04/30/08	UTILITIES	58.04
06-20	P9	AZ0108R0806	AMERICAN LEGION POST 60	06/01/08	06/30/08	RENT-WHITERIVER	100.00
06-20	P9	AZ0109R0806	AWD II, LLC	06/01/08	06/30/08	RENT-FLAGSTAFF	1,700.00
06-20	P9	AZ0102R0806	BISH LLC	06/01/08	06/30/08	RENT-SHOW LOW	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK RENZI—Con.						
06-20	P9	AZ0105R0806	06/01/08	DNA-PEOPLE'S LEGAL SERV, INC.	RENT-WINDOW ROCK	250.00
06-20	P9	AZ0106R0806	06/01/08	JOH D. RHODES	RENT-SAFFORD	170.00
06-20	P9	AZ0103R0806	06/01/08	MCCARVILLE LAW OFFICE, LLC	RENT-CASA GRANDE	166.60
06-20	P9	AZ0101R0806	06/01/08	PRESCOTT HISTORIC PROPERTIES	RENT-PRESCOTT	300.00
06-20	P9	AZ0107R0806	06/01/08	SAN CARLOS APACHE TRIBE	RENT-SAN CARLOS	50.00
06-24	P1	08AZ0100284	06/08/08	CABLE ONE	UTILITIES	47.48
06-24	P1	08AZ0100288	06/08/08	DO	UTILITIES	106.97
06-24	P1	08AZ0100287	05/01/08	CITY OF SHOW LOW	UTILITIES	55.65
06-24	P1	08AZ0100285	06/01/08	FRONTIER	TELECOMMUNICATIONS CHARGES	126.52
06-27	S5	DY080600055	05/01/08		DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600735	05/01/08		DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080601642	05/01/08		DC TEL TOLLS (TRANSFER)	683.84
06-27	S5	DY080606921	05/01/08		DISTRICT OFC TEL TOLLS (TRFR)	655.62
06-27	P1	08AZ0100290	05/04/08	QWEST	TELECOMMUNICATIONS CHARGES	617.42
06-27	P1	08AZ0100292	06/10/08	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	13.27
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-15	P1	08AZ0100248	05/01/08	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	23,783.47
06-12	P1	08AZ0100278	03/04/08	DO	PRINTING AND REPRODUCTION	33.45
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-14	P1	08AZ0100216	02/14/08	R&M REFUSE	JANITORIAL AND RELATED SERVICE	19.00
06-09	P1	08AZ0100267	05/21/08	DO	JANITORIAL AND RELATED SERVICE	38.00
06-24	P1	08AZ0100286	06/05/08	DO	JANITORIAL AND RELATED SERVICE	76.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-01	P1	08AZ0100206	03/20/08	PENNY L PEW	FOOD & BEVERAGE FOR MEETINGS	133.00
04-03	P1	08AZ0100211	02/23/08	DO	FOOD & BEVERAGE FOR MEETINGS	200.00
04-17	C1	NW200810700	03/31/08	DEER PARK	BOTTLED WATER	20.00
04-17	C1	NW200810700	03/14/08	DO	BOTTLED WATER	8.46
04-17	C1	NW200810700	03/31/08	DO	BOTTLED WATER	47.32
04-17	C1	NW200810700	03/31/08	DO	BOTTLED WATER	50.16
04-17	C1	NW200810700	03/31/08	DO	BOTTLED WATER	2.00
04-24	P1	08AZ0100226	04/04/08	OFFICE DEPOT	OFFICE SUPPLIES	60.61
04-30	S1	DY080400029	04/01/08		OFFICE SUPPLY (TRANSFER)	160.56
05-06	P1	08AZ0100236	04/11/08	OFFICE DEPOT	OFFICE SUPPLIES	35.29
05-06	P1	08AZ0100235	04/14/08	PENNY L PEW	OFFICE SUPPLIES	31.08
05-08	P1	08AZ0100238	04/04/08	APACHE MOCCASIN	FOOD & BEVERAGE FOR MEETINGS	18.00
05-23	P1	08AZ0100254	04/25/08	OFFICE DEPOT	PUBLICATION/REFERENCE MATERIAL	60.61
05-28	C1	NW200814800	04/30/08	DEER PARK	OFFICE SUPPLIES	8.46
05-28	C1	NW200814800	04/14/08	DO	BOTTLED WATER	92.15
05-28	C1	NW200814800	04/29/08	DO	BOTTLED WATER	42.32
05-28	C1	NW200814800	04/30/08	DO	BOTTLED WATER	2.00
05-30	SF	DY080500058	05/20/08		OFFICE SUPPLY (TRANSFER)	-50.00

05-30	SF	DY080500595		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY080500028		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	314.40
06-09	P1	08AZ0100271	WALTER PHELPS	05/27/08	05/27/08	OFFICE SUPPLIES	49.51
06-12	P1	08AZ0100277	THE WASHINGTON POST	06/19/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	50.40
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.46
06-18	C1	NW200816900	DO	05/13/08	05/13/08	BOTTLED WATER	95.31
06-18	C1	NW200816900	DO	05/29/08	05/29/08	BOTTLED WATER	52.16
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-27	P1	08AZ0100291	OFFICE DEPOT	06/06/08	06/06/08	OFFICE SUPPLIES	4.88
06-30	SF	DY080600041		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-65.00
06-30	SF	DY080600049		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY080600026		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	169.54
						SUPPLIES AND MATERIALS TOTALS:	1,442.33

04-21	P9	OFF08049804	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792533	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	360.25
05-20	P9	OFF08049805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798600		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	360.25
06-20	P9	OFF08049806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807629		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	360.25
						EQUIPMENT TOTALS:	7,377.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,575.89
						OFFICE TOTALS:	279,575.89

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04-04	C0	8YZ6234748A	RENT, COMMUNICATION, UTILITIES	01/01/07	01/31/07	CANCELED CHECK-STALE DATED	-109.00
06-02	C0	8YZ6237220	ARIZONA HIGHWAYS	03/08/07	04/07/07	CANCELED CHECK-STALE DATED	-49.03
			CABLE ONE				-158.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-01	P1	08AZ0100207	OTHER SERVICES	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	7,500.00
			DEXTERANET				7,500.00
						OTHER SERVICES TOTALS:	7,341.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,341.97
						OFFICE TOTALS:	7,341.97

06-27	P1	08AZ0100293	RENT, COMMUNICATION, UTILITIES	08/03/06	08/03/06	TELECOMMUNICATIONS CHARGES	71.38
06-27	P1	08AZ0100294	WALTER PHELPS	09/03/06	09/03/06	TELECOMMUNICATIONS CHARGES	149.12
			DO				220.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.50
						OFFICE TOTALS:	220.50

2008 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,156.38
							680.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SILVESTRE REYES—Con.						
				PERSONNEL COMPENSATION	444,055.47	217,669.40
				PERSONNEL BENEFITS	1,004.51	425.03
				TRAVEL	25,267.12	14,656.79
				RENT, COMMUNICATION, UTILITIES	51,920.75	32,034.18
				PRINTING AND REPRODUCTION	634.95	524.00
				OTHER SERVICES	1,295.75	1,295.75
				SUPPLIES AND MATERIALS	32,977.41	28,136.80
				EQUIPMENT	25,275.90	13,510.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,588.24	308,933.00
				OFFICE TOTALS:	583,588.24	308,933.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	306.79
04-30	SF	DY080400537	04/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-32.30
05-20	04	NW200813701	04/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	156.78
05-30	SF	DY080500512	05/20/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-8.70
06-26	04	NW200817601	05/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	257.53
				FRANKED MAIL TOTALS:	680.10	
PERSONNEL COMPENSATION						
		AGUILAR, JOHN M	06/02/08	PAID INTERN	483.33	483.33
		ALVIDREZ, OMAR A	06/16/08	INTERN	250.00	250.00
		AYALA, MIGUEL A.	05/01/08	SHARED EMPLOYEE	3,000.00	3,000.00
		BENGTSON, TAYLOR L.	04/01/08	SPECIAL PROJ. COORD/LEGIS AIDE	9,999.99	9,999.99
		BROCK, PETER R.	04/01/08	COMMUNITY LIAISON	17,499.99	17,499.99
		BRODY, PERRY F.	04/01/08	CHIEF OF STAFF	30,000.00	30,000.00
		CASAREZ, MARIA A.	04/01/08	FIELD REPRESENTATIVE	8,750.01	8,750.01
		ESCOBAR, YVONNE	04/01/08	SCHEDULER/OFFICE MANAGER	12,624.99	12,624.99
		GLENN, JUAN L.	04/01/08	FIELD REPRESENTATIVE	8,250.00	8,250.00
		GUZMAN, BRANDON N	04/01/08	PAID INTERN	1,150.00	1,150.00
		LYNCH, LIZA M.	04/01/08	SCHEDULER/OFFICE MGR/SYS ADMIN	15,249.99	15,249.99
		MAAS, KIRA E.	06/02/08	PART-TIME EMPLOYEE	483.33	483.33
		DO	04/01/08	PRESS SECRETARY	8,811.10	8,811.10
		MCELHANEY, KARL	04/01/08	GRANTS COORDINATOR	15,875.01	15,875.01
		MERBERG, JULIE T.	04/01/08	LEGISLATIVE DIRECTOR	17,499.99	17,499.99
		PAYAN, SALVADOR	04/01/08	DEPUTY CHIEF OF STAFF	25,875.00	25,875.00
		PEREZ, VINCENT M	04/01/08	LEGISLATIVE AIDE	5,833.34	5,833.34
		DO	05/01/08	PRESS SECRETARY	3,416.67	3,416.67
		QUINN, LANCE	04/01/08	STAFF ASSISTANT	1,400.00	1,400.00
		RAMIREZ, ANGELA K.	04/01/08	SHARED EMPLOYEE	5,000.00	5,000.00
		RODELA, TERESA R	04/01/08	PAID INTERN	1,800.00	1,800.00
		DO	06/01/08	TEMPORARY EMPLOYEE	2,000.00	2,000.00
		SILVA, MARY N	06/01/08	DISTRICT STAFF ASSISTANT	1,916.67	1,916.67

		DO			04/01/08	05/31/08	PAID INTERN	1,000.00
		TORRES,LUIS			05/01/08	06/30/08	LEGISLATIVE ASSISTANT	6,500.00
		VALENZUELA, GUILLERMO			04/01/08	06/30/08	FOREIGN AFFAIRS ADVISOR	12,999.99
							PERSONNEL COMPENSATION TOTALS:	217,669.40
05-29	S7	PERSONNEL BENEFITS			05/01/08	05/31/08	TRANSIT BENEFITS	212.53
06-30	S7				06/01/08	06/30/08	TRANSIT BENEFITS	212.50
							PERSONNEL BENEFITS TOTALS:	425.03
		TRAVEL						
04-01	P1	08TX1600234	CITIBANK GOV CARD SERVICE		02/17/07	02/24/08	A/F R/T DC-EP PEREZ #5466	745.50
04-01	P1	08TX1600240	JULIE T MERBERG		01/13/08	01/13/08	LOCAL TRANSPORTATION	110.00
04-01	P1	08TX1600239	LIZA M LYNCH		03/10/08	03/13/08	LODGING	360.00
04-01	P1	08TX1600235	SALVADOR PAYAN		02/27/08	03/17/08	GASOLINE	120.87
04-01	P1	08TX1600236	DO		03/20/08	03/20/08	MEALS ON TRAVEL	757.50
04-01	P1	08TX1600237	DO		03/10/08	03/13/08	TRAVEL SUBSISTENCE	706.96
04-01	P1	08TX1600238	TAYLOR LEE BENGTON		03/19/08	03/19/08	LOCAL TRANSPORTATION	13.00
04-16	P1	08TX1600244	CITIBANK GOV CARD SERVICE		03/20/08	03/30/08	A/F R/T DC-ELP #3665	635.50
04-16	P1	08TX1600246	DO		03/19/08	03/21/08	TRAVEL SUBSISTENCE	1,102.49
04-16	P1	08TX1600245	TAYLOR LEE BENGTON		04/02/08	04/02/08	LOCAL TRANSPORTATION	10.00
04-21	P9	TX1601L0804	GMAC PAYMENT PROCESSING		04/01/08	04/30/08	LEASED AUTO/07 GMC YUKON	658.47
04-21	P1	08TX1600256	KARL MCELHANEY		03/12/08	03/12/08	GASOLINE	70.00
04-29	P1	08TX1600269	CITIBANK GOV CARD SERVICE		03/06/08	03/09/08	TRAVEL SUBSISTENCE	520.55
04-29	P1	08TX1600281	DO		03/04/08	03/04/08	A/F DIST-DC #5314 BROCK	152.00
04-29	P1	08TX1600268	PETER BROCK		03/05/08	03/05/08	MEALS ON TRAVEL	8.50
05-07	P1	08TX1600282	CITIBANK GOV CARD SERVICE		03/10/08	03/17/08	TRAVEL SUBSISTENCE	955.90
05-07	P1	08TX1600283	DO		04/18/08	04/22/08	TRAVEL SUBSISTENCE	96.79
05-19	P1	08TX1600290	DO		04/01/08	04/01/08	LOCAL TRANSPORTATION	7.00
05-19	P1	08TX1600291	DO		04/01/08	04/01/08	LOCAL TRANSPORTATION	10.00
05-20	P9	TX1601L0805	GMAC PAYMENT PROCESSING		05/01/08	05/31/08	LEASED AUTO/07 GMC YUKON	658.47
06-03	P1	08TX1600298	GUILLERMO VALENZUELA		03/11/08	03/12/08	TRAVEL SUBSISTENCE	35.85
06-03	P1	08TX1600299	HON. SILVESTRE REYES		04/08/08	04/08/08	A/F ELP/DCA #4319 REYES	224.50
06-03	P1	08TX1600300	DO		04/10/08	04/10/08	A/F DCA/ELP #2573	219.80
06-03	P1	08TX1600301	DO		04/14/08	04/18/08	A/F ELP/DCA/ELP #0253	830.50
06-03	P1	08TX1600302	DO		04/22/08	04/22/08	A/F ELP/DCA #0154	224.50
06-03	P1	08TX1600303	DO		05/08/08	05/08/08	A/F DCA/ELP #6625	409.00
06-03	P1	08TX1600318	DO		04/23/08	04/23/08	LOCAL TRANSPORTATION	17.00
06-03	P1	08TX1600319	DO		03/05/08	03/05/08	A/F ELP/DCA #0133	409.50
06-03	P1	08TX1600320	DO		03/31/08	03/31/08	A/F ELP/DCA #2809	414.50
06-03	P1	08TX1600321	DO		05/13/08	05/15/08	A/F ELP/DCA/ELP #9627	643.50
06-03	P1	08TX1600322	DO		05/19/08	05/19/08	A/F ELP/DCA #2166	444.50
06-03	P1	08TX1600312	JUAN L GLENN		04/09/08	05/07/08	PRIVATE AUTO MILEAGE	126.58
06-03	P1	08TX1600297	LIZA M LYNCH		03/12/08	05/13/08	GASOLINE	73.71
06-03	P1	08TX1600316	PERRY FINNEY BRODY		05/08/08	05/08/08	MEALS ON TRAVEL	10.83
06-16	P1	08TX1600335	CITIBANK GOV CARD SERVICE		05/08/08	05/10/08	TRAVEL SUBSISTENCE	606.48
06-16	P1	08TX1600336	DO		05/24/08	06/01/08	TRAVEL SUBSISTENCE	450.50
06-16	P1	08TX1600339	LIZA M LYNCH		04/15/08	04/15/08	GASOLINE	29.02
06-16	P1	08TX1600340	DO		06/01/08	06/01/08	GASOLINE	38.76
06-16	P1	08TX1600338	SALVADOR PAYAN		05/19/08	05/19/08	LOCAL TRANSPORTATION	1.50
06-16	P1	08TX1600341	DO		04/07/08	05/18/08	GASOLINE	182.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SILVESTRE REYES—Con.							
06-18	P1	08TX1600342	CITIBANK GOV CARD SERVICE	05/08/08	TRAVEL SUBSISTENCE	596.46	
06-18	P1	08TX1600343	DO	06/10/08	AORFARE ELP-DFW 7023	309.50	
06-20	P9	TX16011L0806	GMAC PAYMENT PROCESSING	06/30/08	LEASED AUTO/07 GMC YUKON	658.47	
					TRAVEL TOTALS:	14,656.79	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	08TX1600232	ALLTEL	03/06/08	TELECOMMUNICATIONS CHARGES	46.57	
04-01	P1	08TX1600233	AT&T MOBILITY	02/05/08	TELECOMMUNICATIONS CHARGES	75.04	
04-01	P1	08TX1600230	DIRECTV	03/15/08	UTILITIES	114.91	
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	OVERNIGHT MAIL	5.71	
04-16	P1	08TX1600251	AT & T	01/17/08	TELECOMMUNICATIONS CHARGES	1,097.80	
04-16	P1	08TX1600253	NEXTEL COMMUNICATIONS	02/16/08	TELECOMMUNICATIONS CHARGES	52.92	
04-16	P1	08TX1600252	VERIZON WIRELESS	01/17/08	TELECOMMUNICATIONS CHARGES	1,200.56	
04-21	S5	DY080400619		01/22/08	TELECOMMUNICATIONS CHARGES	56.00	
04-21	S5	DY080401202		03/01/08	DC TEL EQUIP (TRANSFER)	167.50	
04-21	S5	DY080405748		03/01/08	DC TEL SERVICE (TRANSFER)	1,509.10	
04-21	S5	DY080406737		03/01/08	DC TEL TOLLS (TRANSFER)	217.42	
04-21	S5	DY080409748		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	81.63	
04-21	P1	08TX1600261	AT & T	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,096.30	
04-21	P1	08TX1600262	DO	02/17/08	TELECOMMUNICATIONS CHARGES	93.41	
04-21	P1	08TX1600263	DO	02/03/08	TELECOMMUNICATIONS CHARGES	93.41	
04-21	P1	08TX1600264	DO	02/03/08	TELECOMMUNICATIONS CHARGES	93.41	
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	02/03/08	TELECOMMUNICATIONS CHARGES	7.72	
04-21	P9	TX1601R0804	J C & G D INVESTMENT CO INC	04/02/08	OVERNIGHT MAIL	4,864.47	
04-21	P1	08TX1600257	NEXTEL COMMUNICATIONS	04/01/08	RENT-EL PASO	53.70	
04-21	P1	08TX1600260	VERIZON WIRELESS	02/17/08	TELECOMMUNICATIONS CHARGES	1,058.93	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	02/22/08	TELECOMMUNICATIONS CHARGES	6.75	
04-29	P1	08TX1600273	ALLTEL	04/10/08	OVERNIGHT MAIL	46.78	
04-29	P1	08TX1600278	AT & T	05/05/08	TELECOMMUNICATIONS CHARGES	93.42	
04-29	P1	08TX1600279	DO	04/02/08	TELECOMMUNICATIONS CHARGES	93.42	
04-29	P1	08TX1600280	DO	04/02/08	TELECOMMUNICATIONS CHARGES	93.42	
04-29	P1	08TX1600274	AT&T MOBILITY	03/03/08	TELECOMMUNICATIONS CHARGES	75.17	
04-29	P1	08TX1600271	DIRECTV	03/03/08	TELECOMMUNICATIONS CHARGES	125.55	
04-29	P1	08TX1600272	VERIZON WIRELESS	03/05/08	UTILITIES	86.57	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	TELECOMMUNICATIONS CHARGES	6.28	
05-09	CB	FXF080508B	DO	03/08/08	OVERNIGHT MAIL	7.54	
05-19	P1	08TX1600285	AT & T	04/17/08	OVERNIGHT MAIL	1,097.27	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/24/08	TELECOMMUNICATIONS CHARGES	28.36	
05-19	P1	08TX1600287	NEXTEL COMMUNICATIONS	03/17/08	OVERNIGHT MAIL	53.79	
05-19	P1	08TX1600284	VERIZON WIRELESS	04/16/08	TELECOMMUNICATIONS CHARGES	81.57	
05-19	P1	08TX1600286	DO	02/08/08	TELECOMMUNICATIONS CHARGES	1,073.20	
05-20	P9	TX1601R0805	J C & G D INVESTMENT CO INC	03/22/08	TELECOMMUNICATIONS CHARGES	4,864.47	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/01/08	RENT-EL PASO	8.49	
05-28	S5	DY080500614		05/08/08	OVERNIGHT MAIL	56.00	
				04/30/08	DC TEL EQUIP (TRANSFER)		

05-28	S5	DY080501196		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	167.50
05-28	S5	DY080505753		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	835.40
05-28	S5	DY080506736		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	217.42
05-28	S5	DY080509754		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	84.65
05-30	S4	08151001110		04/01/08	04/30/08	RECORDING (TRANSFER)	143.50
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	149.23
06-03	P1	08TX1600305	ALLTEL	05/06/08	06/05/08	TELECOMMUNICATIONS CHARGES	46.78
06-03	P1	08TX1600295	AT & T	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	93.51
06-03	P1	08TX1600296	DO	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	93.51
06-03	P1	08TX1600294	AT&T	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	93.51
06-03	P1	08TX1600304	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	75.17
06-03	P1	08TX1600315	DIRECTV	05/15/08	06/14/08	UTILITIES	113.26
06-03	P1	08TX1600313	VERIZON WIRELESS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	85.82
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	11.84
06-16	P1	08TX1600330	AT & T	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	1,098.10
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	163.68
06-16	P1	08TX1600331	NEXTEL COMMUNICATIONS	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	53.79
06-16	P1	08TX1600337	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	1,071.20
06-18	P1	08TX1600344	ALLTEL	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES	48.78
06-20	P9	TX1601R0806	J C & G D INVESTMENT CO INC	06/01/08	06/30/08	RENT-EL PASO	4,864.47
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	6.28
06-26	S4	08178001088		05/01/08	05/31/08	RECORDING (TRANSFER)	28.00
06-27	S5	DY080600616		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080601198		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	167.50
06-27	S5	DY080605757		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,758.94
06-27	S5	DY080606731		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	217.42
06-27	S5	DY080609719		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	86.45
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	37.38
06-30	P1	08TX1600345	AT & T	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	93.51
06-30	P1	08TX1600346	DO	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	93.51
06-30	P1	08TX1600347	DO	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	93.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,034.18
PRINTING AND REPRODUCTION							
04-01	P1	08TX1600241	DAVID L. ANDRUKITUS, INC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION	207.50
04-21	P1	08TX1600267	STANTON STREET TECH GROUP	04/01/08	04/01/08	ADVERTISING	70.00
05-21	P2	OSP48961	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	1000 CT. BUSINESS CARDS	68.00
05-21	P2	OSP49042	DO	04/15/08	04/15/08	1000 BUFF STOCK LEFT SEAL BUSI	112.50
05-31	S3	08152000239		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
06-03	P1	08TX1600317	JERRY REED'S PHOTO & VIDEO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	53.20
						PRINTING AND REPRODUCTION TOTALS:	524.00
OTHER SERVICES							
05-19	P1	08TX1600288	ALLSTATE INSURANCE	05/15/08	11/15/08	INSURANCE	706.31
06-09	P1	08TX1600323	3N1 CREATIVE LTD. CO.	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	389.44
06-23	F1	NN000023747	INTERAMERICA TECHNOLOGIES INC.	05/29/08	05/29/08	TRAINING	100.00
06-24	F1	NN000023787	DO	05/08/08	05/08/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	1,295.75
SUPPLIES AND MATERIALS							
04-01	P1	08TX1600231	SHADOW TV, INC.	03/01/08	03/15/08	PUBLICATION/REFERENCE MATERIAL	250.00
04-16	P1	08TX1600249	MCCLIFF VENDING	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	45.10

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS				SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	DATE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SILVESTRE REYES—Con.								
04-16	P1	08TX1600247	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	1,462.00		
04-16	P1	08TX1600254	01/14/08	01/31/08	OFFICE SUPPLIES	888.56		
04-16	P1	08TX1600248	03/25/08	03/25/08	OFFICE SUPPLIES	325.53		
04-16	P1	08TX1600250	02/12/08	02/12/08	BOTTLED WATER	51.02		
04-16	P1	08TX1600255	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	70.00		
04-16	P1	08TX1600255	01/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	18,200.00		
04-21	P1	08TX1600265	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	68.00		
04-21	P1	08TX1600266	02/11/08	02/15/08	OFFICE SUPPLIES	324.33		
04-21	P1	08TX1600258	03/11/08	03/11/08	OFFICE SUPPLIES	37.00		
04-21	P1	08TX1600259	03/05/08	04/03/08	OFFICE SUPPLIES	901.20		
04-29	P1	08TX1600277	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	255.40		
04-29	P1	08TX1600270	04/21/08	04/21/08	PUBLICATION/REFERENCE MATERIAL	44.00		
04-29	P1	08TX1600275	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	150.00		
04-29	P1	08TX1600276	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-122.3		
04-30	SF	DY080400252	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-20.2		
04-30	SF	DY080400821	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	605.5		
04-30	S1	DY080400467	04/21/08	04/21/08	HP LASERJET P1006 PRINTER	362.0		
05-08	P2	OSM37623	04/16/08	04/16/08	PUBLICATION/REFERENCE MATERIAL	52.8		
05-19	P1	08TX1600289	04/05/08	04/05/08	BOTTLED WATER	59.0		
05-19	P1	08TX1600292	05/05/08	05/05/08	BOTTLED WATER	59.0		
05-19	P1	08TX1600293	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-22.7		
05-30	SF	DY080500243	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.1		
05-30	SF	DY080500781	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	432.7		
05-31	S1	DY080500466	05/13/08	05/12/09	PUBLICATION/REFERENCE MATERIAL	99.0		
06-03	P1	08TX1600309	05/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	144.0		
06-03	P1	08TX1600314	04/08/08	04/09/08	BOTTLED WATER	61.1		
06-03	P1	08TX1600307	04/21/08	04/19/09	PUBLICATION/REFERENCE MATERIAL	655.5		
06-03	P1	08TX1600310	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	150.0		
06-03	P1	08TX1600311	03/11/08	03/11/08	LEASED AUTO EXPENSE	70.0		
06-03	P1	08TX1600306	04/09/08	04/30/08	OFFICE SUPPLIES	381.1		
06-10	P1	08TX1600324	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	70.0		
06-10	P1	08TX1600326	06/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	79.0		
06-16	P1	08TX1600333	06/12/08	06/11/09	PUBLICATION/REFERENCE MATERIAL	179.0		
06-16	P1	08TX1600329	05/20/08	05/20/08	OFFICE SUPPLIES	38.0		
06-16	P1	08TX1600327	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	52.0		
06-16	P1	08TX1600334	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	415.0		
06-16	P1	08TX1600332	05/06/08	05/06/08	BOTTLED WATER	64.0		
06-16	P1	08TX1600328	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	342.0		
06-30	S1	DY080600469	05/05/08	05/28/08	OFFICE SUPPLIES	864.0		
06-30	P1	08TX1600348			SUPPLIES AND MATERIALS TOTALS:	28,136		
EQUIPMENT								
04-21	P9	OFF08040304	04/01/08	04/30/08	CMS PLAN	1,846		
04-21	P9	OFF08047804	04/01/08	04/30/08	MAINTENANCE PLAN	1,754		

04-29	S8	MA000793070			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	321.65
05-08	F2	RN000023202	HEWLETT PACKARD CORPORATION		05/05/08	05/05/08	PRINTER - HP 3600DN	796.00
05-12	F1	NN000023259	INTERAMERICA TECHNOLOGIES INC.		04/02/08	04/02/08	T&M SERVICE	950.00
05-20	P9	OFP08040305	D0		05/01/08	05/31/08	CMS PLAN	1,846.00
05-20	P9	OFP08047805	D0		05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05-29	S8	MA000799130			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	321.65
06-20	P9	OFP08040306	INTERAMERICA TECHNOLOGIES INC.		06/01/08	06/30/08	CMS PLAN	1,846.00
06-20	P9	OFP08047806	D0		06/01/08	06/30/08	MAINTENANCE PLAN	1,754.00
06-27	S8	MA000808252			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	321.65
								13,510.95
								308,933.00
								308,933.00

2007 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-08	P2	OSM37622	HEWLETT PACKARD	04/16/08	04/16/08	HP LASERJET P1006 PRINTER	362.00
05-14	HV	08A90300630	LEADERSHIP DIRECTORIES, INC.	05/24/07	06/01/08	PUBLICATION	427.50
05-14	HV	08A90300630	DO	05/24/07	06/01/08	CORR. 11/29/07 DOC 08TX1600095	-427.50
06-10	P1	08TX1600325	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
SUPPLIES AND MATERIALS TOTALS:							812.00
05-08	F2	RN000023201	HEWLETT PACKARD CORPORATION	05/05/08	05/05/08	PRINTER - HP 3600DN	796.00
EQUIPMENT TOTALS:							796.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,608.00
OFFICE TOTALS:							1,608.00

04-04	CO	8YZ6234748A	THOMAS HOSPITAL	11/30/06	11/30/06	CANCELED CHECK-STALE DATED	-25.00
OFFICIAL EXPENSES OF MEMBERS							-25.00
OTHER SERVICES							-25.00
OTHER SERVICES TOTALS:							-25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-25.00
OFFICE TOTALS:							-25.00

2008 HON. THOMAS M. REYNOLDS		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	24,608.02	21,105.09
PERSONNEL COMPENSATION	388,599.88	196,143.23
PERSONNEL BENEFITS	1,469.91	816.96
TRAVEL	16,127.61	11,844.12
RENT, COMMUNICATION, UTILITIES	31,929.15	16,538.10
PRINTING AND REPRODUCTION	17,936.65	14,301.90
OTHER SERVICES	15,255.00	13,005.00
SUPPLIES AND MATERIALS	11,478.27	6,467.25
EQUIPMENT	11,996.70	5,998.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,401.19	286,220.00
OFFICE TOTALS:	519,401.19	286,220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS M. REYNOLDS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	UNITED STATES POSTAL SERVICE	FRANKED MAIL	455.11
04-22	05	8M4774005	03/18/08	DO	FRANKED MAIL	20,195.34
05-20	04	NW200813701	04/01/08	DO	FRANKED MAIL	393.43
06-26	04	NW200817601	05/01/08	DO	FRANKED MAIL	239.46
06-30	SF	DY080600364	06/20/08	DO	FRANKED MAIL	-178.25
					FRANKED MAIL TOTALS:	21,105.09
PERSONNEL COMPENSATION						
BAKER, ERIN K.						
BOZEK, ANDREA K.						
COLE, PAUL S.						
CROPPER, EVAN						
DAYSpring, BRADFORD						
DILLS, DANIELL						
DIXON, KELLY A.						
HELOWICZ, LAUREN E.						
LANCASTER, SAMUEL G.						
LOJACONO, SARAH M.						
MAIER, MARK J.						
MCCULLOCH, MICHELLE A.						
MOORE, AMY						
NESBITT, CARSEN H.						
OLANDER, DAVID M.						
DO						
PLATT, LAWRENCE D.						
SHAPIRO, JOSHUA M.						
VASTOLA, SALLY A.						
PERSONNEL BENEFITS						
04-30	S7	08121000292	04/01/08	TRANSIT BENEFITS	TRANSIT BENEFITS	298.52
05-29	S7	08150000287	05/01/08	TRANSIT BENEFITS	TRANSIT BENEFITS	195.74
06-30	S7	08182000290	06/01/08	TRANSIT BENEFITS	TRANSIT BENEFITS	322.70
					PERSONNEL BENEFITS TOTALS:	816.96
TRAVEL						
04-21	P9	NY260110804	04/01/08	LEASED AUTO/07 MERCURY MTNEER	LEASED AUTO/07 MERCURY MTNEER	509.51
04-21	P1	08NY2600178	03/28/08	A/F NY-TX WEB	A/F NY-TX WEB	505.09
04-21	P1	08NY2600189	03/20/08	GASOLINE	GASOLINE	63.56
04-21	P1	08NY2600179	02/11/08	A/FBWI-BUF-BWI VASTOLA	A/FBWI-BUF-BWI VASTOLA	527.50
05-15	P1	08NY2600198	04/28/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	2,076.68
05-15	P1	08NY2600199	03/28/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	594.35
05-15	P1	08NY2600200	03/11/08	A/F DC/DIST 02100212	A/F DC/DIST 02100212	672.00
05-20	P9	NY260110805	05/01/08	LEASED AUTO/07 MERCURY MTNEER	LEASED AUTO/07 MERCURY MTNEER	509.51

05-29	P1	08NY2600206	AMY MOORE	05/02/08	05/02/08	GASOLINE	25.00
06-20	P9	NY2601L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/07 MERCURY MTNEER	509.51
06-20	P1	08NY2600233	CITIBANK GOV CARD SERVICE	05/02/08	05/27/08	TRAVEL SUBSISTENCE	4,002.63
06-20	P1	08NY2600219	SALLY A VASTOLA	06/01/08	06/01/08	LOCAL TRANSPORTATION	26.00
06-20	P1	08NY2600220	DO	04/11/08	05/10/08	AIRFARE	1,119.00
06-27	P1	08NY2600237	KELLY A DIXON	05/30/08	05/30/08	LODGING	652.78
06-27	P1	08NY2600238	DO	06/01/08	06/01/08	LOCAL TRANSPORTATION	51.00
RENT, COMMUNICATION, UTILITIES							11,844.12

04-21	S5	DY080400485	RENT, COMMUNICATION, UTILITIES	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401091		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080404819		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	773.07
04-21	S5	DY080409052		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.85
04-21	P9	NY2602R0804	CIMINELLI DEVELOPMENT CO INC	04/01/08	04/30/08	RENT-WILLIAMSVILLE	1,750.00
04-21	P1	08NY2600193	FEDEX KINKO'S	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	66.60
04-21	P1	08NY2600186	FRONTIER TEL OF ROCHESTER INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	170.00
04-21	P9	NY2601R0804	MASI ENTERPRISES, INC.	04/01/08	04/30/08	RENT-ROCHESTER	1,585.00
04-21	P1	08NY2600191	TIME WARNER CABLE	03/15/08	04/14/08	UTILITIES	68.59
04-21	P1	08NY2600180	UNITED PARCEL SERVICE	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	19.60
04-21	P1	08NY2600181	DO	03/22/08	03/22/08	POSTAGE/MAILING SERVICE	33.47
04-21	P1	08NY2600182	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	27.05
04-21	P1	08NY2600183	VERIZON NEW YORK INC	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	205.94
04-21	P1	08NY2600184	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	94.90
04-21	P1	08NY2600185	DO	02/24/08	03/24/08	TELECOMMUNICATIONS CHARGES	253.32
04-22	P1	08NY2600194	TIME WARNER COMMUNICATIONS	03/26/08	04/25/08	UTILITIES	200.33
05-15	P1	08NY2600203	FEDEX KINKO'S	03/31/08	03/31/08	POSTAGE/MAILING SERVICE	220.23
05-15	P1	08NY2600204	UPS	04/05/08	04/05/08	POSTAGE/MAILING SERVICE	36.82
05-20	P9	NY2602R0805	CIMINELLI DEVELOPMENT CO INC	05/01/08	05/31/08	RENT-WILLIAMSVILLE	1,750.00
05-20	P9	NY2601R0805	MASI ENTERPRISES, INC.	05/01/08	05/31/08	RENT-ROCHESTER	1,585.00
05-28	S5	DY080500474		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501085		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080504821		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	734.82
05-28	S5	DY080509051		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.08
05-29	P1	08NY2600215	FRONTIER TEL OF ROCHESTER INC	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	170.71
05-29	P1	08NY2600205	LAWRENCE D. PLATT	05/09/08	05/09/08	POSTAGE/MAILING SERVICE	42.06
05-29	P1	08NY2600216	TIME WARNER COMMUNICATIONS	04/26/08	05/25/08	UTILITIES	200.33
05-29	P1	08NY2600210	VERIZON NEW YORK INC	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	203.04
05-29	P1	08NY2600211	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	94.67
06-10	P2	HCV0801962A	DO	05/07/08	05/07/08	8830 W/VOICE AND DATA	29.99
06-10	P2	HCV0801962A	DO	05/07/08	05/07/08	OVERNIGHT DELIVERY	14.99
06-20	P9	NY2602R0806	CIMINELLI DEVELOPMENT CO INC	06/01/08	06/30/08	RENT-WILLIAMSVILLE	1,750.00
06-20	P1	08NY2600229	FRONTIER TEL OF ROCHESTER INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	166.07
06-20	P9	NY2601R0806	MASI ENTERPRISES, INC.	06/01/08	06/30/08	RENT-ROCHESTER	1,585.00
06-20	P1	08NY2600232	TIME WARNER COMMUNICATIONS	05/26/08	06/25/08	UTILITIES	200.33
06-20	P1	08NY2600223	UNITED PARCEL SERVICE	05/14/08	05/19/08	POSTAGE/MAILING SERVICE	14.55
06-20	P1	08NY2600224	DO	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	19.35
06-20	P1	08NY2600225	DO	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	15.83
06-20	P1	08NY2600236	DO	05/28/08	05/29/08	POSTAGE/MAILING SERVICE	15.53
06-20	P1	08NY2600226	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	95.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS M. REYNOLDS—Con.						
06-20	P1	08NY2600227	DO	TELECOMMUNICATIONS CHARGES	202.54	
06-20	P1	08NY2600228	DO	TELECOMMUNICATIONS CHARGES	592.13	
06-27	S5	DY080600480	05/31/08	DC TEL EQUIP (TRANSFER)	291.00	
06-27	S5	DY080601087	05/31/08	DC TEL SERVICE (TRANSFER)	120.00	
06-27	S5	DY080604829	05/31/08	DC TEL TOLLS (TRANSFER)	698.06	
06-27	S5	DY080609024	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,538.10	
04-21	P1	08NY2600192	03/24/08	PRINTING AND REPRODUCTION	61.45	
05-20	0P	08GP0040804	02/28/08	PRINTING	234.00	
05-21	P5	8M4774005	03/21/08	MASSPRINTING#5	13,979.00	
06-20	P1	08NY2600231	05/21/08	PRINTING AND REPRODUCTION	27.45	
				PRINTING AND REPRODUCTION TOTALS:	14,301.90	
OTHER SERVICES						
04-21	P1	08NY2600190	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
04-25	P1	08NY2600196	02/29/08	SERVICE CONTRACT	1,485.00	
04-25	P1	08NY2600197	03/28/08	SERVICE CONTRACT	1,485.00	
05-29	P1	08NY2600213	05/02/08	EMAIL AND WEB RELATED SERVICES	300.00	
05-29	P1	08NY2600214	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-29	P1	08NY2600212	04/30/08	SERVICE CONTRACT	1,485.00	
06-20	P1	08NY2600217	02/16/08	EMAIL AND WEB RELATED SERVICES	6,000.00	
06-20	P1	08NY2600234	06/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	13,005.00	
SUPPLIES AND MATERIALS						
04-01	P2	OSS48281	02/29/08	PRINT CARTRIDGE - FOR HP 4300	189.00	
04-01	P2	OSS48281	02/29/08	PRINT CARTRIDGE - FOR HP 4350	210.00	
04-21	P1	08NY2600187	02/01/08	BOTTLED WATER	73.43	
04-21	P1	08NY2600188	03/01/08	BOTTLED WATER	102.85	
04-30	S1	DY080400367	04/01/08	OFFICE SUPPLY (TRANSFER)	1,135.65	
05-15	P1	08NY2600201	05/05/08	PUBLICATION/REFERENCE MATERIAL	120.08	
05-15	P1	08NY2600202	04/11/08	OFFICE SUPPLIES	127.43	
05-21	P2	OSS49013	04/11/08	FAX TONER FOR LF411 #491-03	135.00	
05-29	P1	08NY2600209	05/05/08	BOTTLED WATER	23.08	
05-29	P1	08NY2600207	05/02/08	LEASED AUTO EXPENSE	12.99	
05-29	P1	08NY2600208	04/01/08	BOTTLED WATER	77.41	
05-31	S1	DY080500366	05/01/08	OFFICE SUPPLY (TRANSFER)	1,319.02	
06-20	P1	08NY2600222	05/28/08	BOTTLED WATER	22.99	
06-20	P1	08NY2600221	05/01/08	BOTTLED WATER	123.31	
06-20	P1	08NY2600218	06/03/08	FOOD & BEVERAGE FOR MEETINGS	11.54	
06-20	P1	08NY2600235	02/01/08	PUBLICATION/REFERENCE MATERIAL	2,828.75	
06-30	SF	DY080600155	06/20/08	OFFICE SUPPLY (TRANSFER)	-1,174.50	
06-30	SF	DY080600573	06/20/08	OFFICE SUPPLY (TRANSFER)	-48.60	
06-30	S1	DY080600369	06/01/08	OFFICE SUPPLY (TRANSFER)	1,177.82	
				SUPPLIES AND MATERIALS TOTALS:	6,467.25	

04-21	P9	EQUIPMENT	MONARCH CONSTITUENT SERVICE	04/01/08	04/30/08	CMS PLAN	1,250.00
04-29	S8			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	254.45
05-20	P9		MONARCH CONSTITUENT SERVICE	05/01/08	05/31/08	CMS PLAN	1,250.00
05-29	S8			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	254.45
06-20	P1		MONARCH CONSTITUENT SERVICE	05/01/08	05/31/08	MAINTENANCE AND REPAIRS	1,485.00
06-20	P9		DO	06/01/08	06/30/08	CMS PLAN	1,250.00
06-27	S8			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	254.45
EQUIPMENT TOTALS:							5,998.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,220.00
OFFICE TOTALS:							286,220.00

2008 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,426.38
PERSONNEL COMPENSATION	386,378.23
PERSONNEL BENEFITS	3,777.76
TRAVEL	11,410.12
RENT, COMMUNICATION, UTILITIES	64,751.98
PRINTING AND REPRODUCTION	30,963.19
SUPPLIES AND MATERIALS	8,424.89
EQUIPMENT	15,161.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,293.83
OFFICE TOTALS:	564,293.83

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04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	54.94
04-22	05	8M4780002	DO	03/03/08	03/03/08	FRANKED MAIL	42,736.23
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	33.60
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	487.71
PERSONNEL COMPENSATION							43,312.48
AUSTIN,DAYSHA							14,250.00
BLAKE,AGNES P							4,250.01
CHILLER, MATTHEW R							22,500.00
DAWSON,DARIA C							2,444.44
HERNANDEZ,ROSA							15,249.99
HUTCHISON,THEODORE D							6,666.66
DO							4,166.67
LEE,TIMOTHY							15,750.00
LIM,MARIEL							6,770.83
MARSHALL,WILLIAM E							5,277.78
MASON,MATTHEW							9,999.99
OLIVER, JANAE A							13,471.26
DO							3,891.69
OWOLO,ELSE							7,500.00
PARKER, KIMBERLY C							28,749.99
PERRY,DEMIREA							3,750.00

03/01/08	03/01/08	FRANKED MAIL	
03/03/08	03/03/08	FRANKED MAIL	
04/01/08	04/01/08	FRANKED MAIL	
05/01/08	05/01/08	FRANKED MAIL	
FRANKED MAIL TOTALS:			
04/01/08	06/30/08	DISTRICT SCHEDULER	
04/01/08	06/30/08	SHARED EMPLOYEE	
04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	
06/15/08	06/30/08	SENIOR LEGISLATIVE REPRESENTAT	
04/01/08	06/30/08	DISTRICT DIRECTOR	
04/01/08	05/31/08	LEGISLATIVE ASSISTANT	
06/01/08	06/30/08	LEGISLATIVE COUNSEL	
04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	
04/01/08	06/30/08	LEGISLATIVE CORESPONDENT	
05/23/08	06/30/08	PART-TIME EMPLOYEE	
04/01/08	06/30/08	SCHEDULER	
04/01/08	06/30/08	GRANTS COORDINATOR	
03/05/08	03/05/08	S.C. STAFF DIR & CHIEF COUNSEL	
04/01/08	06/30/08	STAFF ASSISTANT	
04/01/08	06/30/08	CHIEF OF STAFF	
04/01/08	05/15/08	FIELD REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. LAURA RICHARDSON—Con.						
		ROGERS,HENRY	04/01/08	06/30/08	FIELD DEPUTY/CASEWORKER	9,999.99
		RUSS,ALEXANDER J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
		SIMS JR, JAMES D.	04/01/08	06/30/08	STAFF ASSISTANT	1,500.00
		THRUTCHLEY,BENJAMIN P	04/01/08	05/18/08	STAFF ASSISTANT	4,050.00
		YOUNGBLOOD,LEON	04/01/08	04/03/08	FIELD REPRESENTATIVE	250.00
					PERSONNEL COMPENSATION TOTALS:	190,489.29
04-30	S7		04/01/08	04/30/08	TRANSIT BENEFITS	687.88
05-29	S7		05/01/08	05/31/08	TRANSIT BENEFITS	572.51
06-30	S7		06/01/08	06/30/08	TRANSIT BENEFITS	579.83
					PERSONNEL BENEFITS TOTALS:	1,840.22
TRAVEL						
04-01	P1	HENRY ROGERS	01/08/07	01/28/07	PRIVATE AUTO MILEAGE	109.00
04-01	P1	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	162.00
04-24	P1	ENTERPRISE	02/01/08	02/29/08	FBN1311987	940.33
04-24	P1	DO	03/01/08	03/01/08	FBN1336040	1,235.33
04-24	P1	DO	04/01/08	04/01/08	FBN1358669	940.33
05-02	P1	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	A/F DC-CA #7406-MEMBER	194.50
05-02	P1	DO	02/28/08	03/04/08	R/T A/F DC-CA #9637-MEMBER	408.99
05-02	P1	DO	03/06/08	03/10/08	R/T A/F DC-CA #7798-MEMBER	408.99
05-02	P1	DO	03/14/08	03/14/08	A/F DC-CA #0878-MEMBER	204.49
05-02	P1	DO	03/31/08	04/03/08	R/T A/F DC-CA #0298-MEMBER	419.01
05-02	P1	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION	63.00
05-02	P1	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	64.00
05-02	P1	DO	01/27/08	02/15/08	GASOLINE	281.83
05-14	P1	ENTERPRISE FLEET SERVICES	01/01/08	01/30/08	LEASED AUTO	910.00
05-28	P1	CITIBANK GOV CARD SERVICE	04/07/08	04/10/08	A/F LAX-DC-LAX 6911 MBR	419.01
05-28	P1	DO	04/15/08	04/15/08	A/F CA-IAD MBR	568.00
05-28	P1	DO	04/18/08	04/22/08	A/F DC-LAX-DC 3346 MBR	419.01
05-28	P1	DO	04/21/08	04/21/08	GASOLINE	44.85
05-28	P1	DO	03/18/08	03/18/08	A/F LGB-IAD MBR	407.00
05-28	P1	DO	03/20/08	03/20/08	A/F DC-LAX 7084 MBR	204.49
06-04	P1	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	63.00
06-04	P1	DO	04/10/08	04/10/08	LOCAL TRANSPORTATION	56.00
06-04	P1	DO	04/11/08	04/15/08	CAR RENTAL	292.79
06-05	P1	DO	04/18/08	04/21/08	CAR RENTAL	97.84
					TRAVEL TOTALS:	8,913.79
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/20/08	03/20/08	OVERNIGHT MAIL	43.77
04-04	HV	08A90100147	03/14/08	03/14/08	TAPE DUPLICATION	35.00
04-11	CB	FXF080410B	03/27/08	03/27/08	OVERNIGHT MAIL	37.80
04-21	S5	DY080400119	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080400785	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	122.50

04-21	S5	DY080402082	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,287.47
04-21	S5	DY080406346	.....	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28
04-21	S5	DY080407180	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.00
04-21	P9	CA3702R0804	.....	04/01/08	04/30/08	RENT-TORRANCE	8,050.00
04-21	CB	FXF080418B	.....	04/02/08	04/02/08	OVERNIGHT MAIL	59.62
04-25	P1	08CA3700213	.....	02/09/08	03/14/08	TELECOMMUNICATIONS CHARGES	508.25
04-25	P1	08CA3700203	.....	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	87.33
04-25	P1	08CA3700204	.....	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	76.08
04-25	P1	08CA3700205	.....	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	83.51
04-25	P1	08CA3700206	.....	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	572.68
04-25	P1	08CA3700207	.....	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	205.17
04-25	P1	08CA3700208	.....	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	82.87
04-28	CB	FXF080425A	.....	04/10/08	04/10/08	OVERNIGHT MAIL	16.42
05-02	CB	FXF080501A	.....	04/16/08	04/16/08	OVERNIGHT MAIL	35.17
05-09	CB	FXF080508B	.....	04/23/08	04/23/08	OVERNIGHT MAIL	105.66
05-15	HV	08A90100193	.....	04/22/08	04/22/08	TAPE DUPLICATION	243.00
05-19	CB	FXF080515A	.....	04/30/08	04/30/08	OVERNIGHT MAIL	47.53
05-20	P9	CA3702R0805	.....	05/01/08	05/31/08	RENT-TORRANCE	8,050.00
05-25	CB	FXF080522A	.....	05/07/08	05/07/08	OVERNIGHT MAIL	129.19
05-28	S5	DY080500115	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080500780	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05-28	S5	DY080502080	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	997.34
05-28	S5	DY080506346	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28
05-28	S5	DY080507178	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.86
05-28	P1	08CA3700219	.....	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	134.13
05-28	P1	08CA3700220	.....	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	77.46
05-28	P1	08CA3700221	.....	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	74.70
05-28	P1	08CA3700223	.....	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	222.88
05-28	P1	08CA3700224	.....	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	90.20
05-28	P1	08CA3700225	.....	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	79.61
05-28	P1	08CA3700226	.....	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	77.67
05-29	P1	08CA3700222	.....	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	74.86
05-30	S4	08151001111	.....	04/01/08	04/30/08	RECORDING (TRANSFER)	32.00
05-30	CB	FXF050529A	.....	05/17/08	05/17/08	OVERNIGHT MAIL	61.07
06-06	CB	FXF080605A	.....	05/23/08	05/23/08	OVERNIGHT MAIL	31.78
06-16	CB	FXF080612A	.....	05/29/08	05/29/08	OVERNIGHT MAIL	67.72
06-20	P9	CA3702R0806	.....	06/01/08	06/30/08	RENT-TORRANCE	8,050.00
06-23	CB	FXF080619A	.....	06/03/08	06/03/08	OVERNIGHT MAIL	50.89
06-26	S4	08178001089	.....	05/01/08	05/31/08	RECORDING (TRANSFER)	111.10
06-26	CB	NW806252022	.....	06/13/08	06/13/08	OVERNIGHT MAIL	71.42
06-27	S5	DY080600117	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080600782	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	122.50
06-27	S5	DY080602080	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,627.31
06-27	S5	DY080606343	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28
06-27	S5	DY080607168	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.92
06-27	CB	FXF080626B	.....	06/11/08	06/11/08	OVERNIGHT MAIL	77.13
RENT, COMMUNICATION, UTILITIES TOTALS:							32,596.86
04-25	P1	08CA3700210	.....	02/26/08	02/26/08	PRINTING AND REPRODUCTION	80.00
DAVID L. ANDRUKITUS, INC.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LAURA RICHARDSON—Con.						
04-25	P1	08CA3700211	03/26/08	PRINTING AND REPRODUCTION		57.50
04-25	P1	08CA3700212	04/04/08	PRINTING AND REPRODUCTION		507.00
				PRINTING AND REPRODUCTION TOTALS:		644.50
SUPPLIES AND MATERIALS						
04-01	P2	OSS48286	03/03/08	XEROX PHASER 7300DT COLOR PRIN		510.00
04-11	P2	OSS48475	03/18/08	LANIER FAX MACHINE -LF 510 INK		185.00
04-25	P1	08CA3700214	02/26/08	PUBLICATION/REFERENCE MATERIAL		50.85
04-25	P1	08CA3700209	03/18/08	BOTTLED WATER		86.75
04-25	P1	08CA3700215	02/29/08	PUBLICATION/REFERENCE MATERIAL		299.95
04-29	P2	OSS49014	04/11/08	HIGH CAPACITY TONER - XEROX PH		195.00
04-30	S1	DY080400076	04/01/08	OFFICE SUPPLY (TRANSFER)		658.62
05-13	HR	340175	12/12/07	REFUND,PAYMENT ERROR		-185.65
05-28	P1	08CA3700228	03/27/08	BOTTLED WATER		98.72
05-29	P1	08CA3700227	01/03/08	PUBLICATION/REFERENCE MATERIAL		837.88
05-30	SF	DY080500007	05/20/08	OFFICE SUPPLY (TRANSFER)		-9.25
05-30	SF	DY080500547	05/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	S1	DY080500075	05/01/08	OFFICE SUPPLY (TRANSFER)		243.48
06-04	P1	08CA3700242	02/27/08	FOOD & BEVERAGE FOR MEETINGS		101.00
06-12	P2	OSS49230	05/06/08	BLACK IMAGING UNIT - FOR PHASE		195.00
06-12	P2	OSS49230	05/06/08	TRANSFER UNIT - # 016-2000- 0		300.00
06-23	P2	OSS49451	05/30/08	TONER - FOR XEROX PHASER 7300		370.00
06-30	S1	DY080600073	06/01/08	OFFICE SUPPLY (TRANSFER)		1,230.88
				SUPPLIES AND MATERIALS TOTALS:		5,164.18
EQUIPMENT						
04-21	P9	0FP08086104	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000792079	04/01/08	EQUIPMENT MAINT (TRANSFER)		427.88
05-20	P9	0FP08086105	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000798034	05/01/08	EQUIPMENT MAINT (TRANSFER)		427.88
06-20	P9	0FP08086106	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000807244	06/01/08	EQUIPMENT MAINT (TRANSFER)		427.88
				EQUIPMENT TOTALS:		7,580.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,541.96
				OFFICE TOTALS:		290,541.96
2007 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	08CA3700190	09/01/07	PRIVATE AUTO MILEAGE		131.44
04-01	P1	08CA3700191	10/01/07	PRIVATE AUTO MILEAGE		205.00
04-01	P1	08CA3700192	11/01/07	PRIVATE AUTO MILEAGE		225.04
04-01	P1	08CA3700193	12/01/07	PRIVATE AUTO MILEAGE		113.49
				TRAVEL TOTALS:		674.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		674.97

2008 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		OFFICE TOTALS	674.97
FRANKED MAIL		5,523.22	5,523.22
PERSONNEL COMPENSATION		416,649.29	416,649.29
PERSONNEL BENEFITS		2,156.30	2,156.30
TRAVEL		30,711.18	30,711.18
RENT, COMMUNICATION, UTILITIES		47,475.08	47,475.08
PRINTING AND REPRODUCTION		1,490.02	1,490.02
OTHER SERVICES		3,741.31	3,741.31
SUPPLIES AND MATERIALS		10,061.70	10,061.70
EQUIPMENT		28,367.62	28,367.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:		546,175.72	546,175.72
OFFICE TOTALS:		546,175.72	546,175.72

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,061.50
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	1,481.99
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	931.02

PERSONNEL COMPENSATION

							FRANKED MAIL TOTALS
BREWER, RYAN T							2,100.00
CASEY, JULIA A.							20,000.01
CONN, TONYA R.							6,968.03
DENNEY, REBECCA L.							7,983.33
EWING, VICTORIA L.							13,749.99
FLYNN, MARISSA D.							12,512.61
FUGATE, NANA							5,961.78
GIRDLER, LANETTE							17,432.36
GIRDLER, J CHRISTOPHER							10,400.00
HIGDON, MICHAEL R.							300.00
JONES, AARON C.							8,750.01
MEECE, SARAH M.							13,066.50
MITCHELL, ROBERT L.							33,075.00
O'DONNELL, MEGAN E.							11,250.00
PETTIT, JAMES M.							20,000.01
RADFORD, PATRICIA G.							1,250.00
DO							375.00
SMITH, WILLIAM							7,116.00
WOOTON, DENNIS P.							13,125.00

PERSONNEL BENEFITS

04-30	S7	08121000173	TRANSIT BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	364.64
05-29	S7	08150000170	TRANSIT BENEFITS	05/01/08	05/31/08	TRANSIT BENEFITS	364.71
06-30	S7	08182000169	TRANSIT BENEFITS	06/01/08	06/30/08	TRANSIT BENEFITS	364.68

TRAVEL

04-14	P1	08KY0500267	CHRISTOPHER GIRDLER	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	231.83
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PERSONNEL COMPENSATION TOTALS:

205,415.63

PERSONNEL BENEFITS TOTALS:

1,094.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HAROLD ROGERS—Con.						
04-14	P1	08KY0500268	DO	PRIVATE AUTO MILEAGE	328.76	
04-14	P1	08KY0500264	DENNIS P WOOTEN	PRIVATE AUTO MILEAGE	370.54	
04-14	P1	08KY0500265	DO	PRIVATE AUTO MILEAGE	159.58	
04-14	P1	08KY0500259	LANETTE GIRDLER	PRIVATE AUTO MILEAGE	232.80	
04-14	P1	08KY0500260	DO	PRIVATE AUTO MILEAGE	127.26	
04-14	P1	08KY0500257	ROBERT LUSTER MITCHELL	PRIVATE AUTO MILEAGE	399.64	
04-14	P1	08KY0500258	DO	PRIVATE AUTO MILEAGE	151.50	
04-14	P1	08KY0500270	SARAH MARGARET MEECE	PRIVATE AUTO MILEAGE	75.66	
04-14	P1	08KY0500269	TONYA R. CONN	PRIVATE AUTO MILEAGE	195.94	
04-15	P1	08KY0500266	NANA FUGATE	PRIVATE AUTO MILEAGE	213.40	
04-18	P1	08KY0500271	CITIBANK CARD SERVICES	PRIVATE AUTO MILEAGE	778.50	
04-18	P1	08KY0500283	DO	A/F DCA-CLT-LEX #7702	471.50	
04-18	P1	08KY0500285	DO	A/F LEX-CLT-DCA #5870	471.50	
04-18	P1	08KY0500286	DO	A/F LEX-CLT-DCA #2454	15.00	
04-18	P1	08KY0500273	DENNIS P WOOTEN	TICKET FEE #7313	65.52	
04-21	P9	KY050210804	SOMERSET AUTOMOTIVE GROUP	LOGGING	540.00	
04-22	P1	08KY0500282	CITIBANK CARD SERVICES	LEASED AUTO 2006 CADILLAC DTS	476.50	
04-22	P1	08KY0500284	DO	A/F DCA-CLT-LEX	473.00	
05-20	P9	KY050210805	SOMERSET AUTOMOTIVE GROUP	A/F DCA-CVG-LEX #6602	540.00	
05-22	P1	08KY0500303	CHRISTOPHER GIRDLER	LEASED AUTO 2006 CADILLAC DTS	77.83	
05-22	P1	08KY0500305	DO	LOGGING	708.52	
05-22	P1	08KY0500306	DENNIS P WOOTEN	PRIVATE AUTO MILEAGE	398.95	
05-22	P1	08KY0500308	LANETTE GIRDLER	PRIVATE AUTO MILEAGE	309.06	
05-22	P1	08KY0500307	ROBERT LUSTER MITCHELL	PRIVATE AUTO MILEAGE	315.63	
05-27	P1	08KY0500315	CITIBANK CARD SERVICES	PRIVATE AUTO MILEAGE	276.00	
05-27	P1	08KY0500316	DO	A/F DCA/CVG/LEX #5381	15.00	
05-27	P1	08KY0500319	DO	A/F TICKET FEE #9373	473.00	
05-27	P1	08KY0500320	DO	A/F DCA/CVG/LEX #9763 MBR	476.50	
05-27	P1	08KY0500321	DO	A/F LEX/CLT/DCA #7878 MBR	476.50	
05-27	P1	08KY0500322	DO	A/F DCA/CLT/LEX #8163 MBR	476.50	
05-27	P1	08KY0500310	WILLIAM E SMITH	A/F LEX/CLT/DCA #9370 MBR	59.49	
05-27	P1	08KY0500311	DO	CAR RENTAL	99.81	
06-19	P1	08KY0500336	CHRISTOPHER GIRDLER	LOGGING	630.24	
06-19	P1	08KY0500337	DENNIS P WOOTEN	PRIVATE AUTO MILEAGE	591.36	
06-19	P1	08KY0500333	LANETTE GIRDLER	PRIVATE AUTO MILEAGE	382.29	
06-19	P1	08KY0500334	NANA FUGATE	PRIVATE AUTO MILEAGE	408.04	
06-19	P1	08KY0500335	ROBERT LUSTER MITCHELL	PRIVATE AUTO MILEAGE	354.00	
06-20	P1	08KY0500345	MEGAN E O'DONNELL	PRIVATE AUTO MILEAGE	154.22	
06-20	P1	08KY0500346	DO	LOGGING	67.46	
06-20	P9	KY050210806	SOMERSET AUTOMOTIVE GROUP	MEALS ON TRAVEL	540.00	
06-20	P1	08KY0500342	VICTORIA EWING	LEASED AUTO 2006 CADILLAC DTS	136.93	
06-20	P1	08KY0500343	DO	CAR RENTAL	55.82	
06-20	P1	08KY0500344	DO	MEALS ON TRAVEL	79.02	
				GASOLINE		

06-24	P1	08KY0500352	CITIBANK CARD SERVICES	04/29/08	04/29/08	A/F LEX/CLT/DCA 3688MBR	476.50
06-24	P1	08KY0500353	DO	05/01/08	05/01/08	A/F DCA/CLT/LEX 5716MBR	476.50
06-24	P1	08KY0500354	DO	05/08/08	05/08/08	A/F DCA/CVG/LEX 4277MBR	276.00
06-24	P1	08KY0500355	DO	05/11/08	05/11/08	A/F DCA/LEX 5904SMITH	265.50
06-24	P1	08KY0500356	DO	05/12/08	05/12/08	A/F TYS/DCA MBR 1251	354.50
06-24	P1	08KY0500357	DO	05/12/08	05/12/08	A/F LEX/CLT/DCA SMITH2934	311.50
06-24	P1	08KY0500358	DO	05/09/08	05/09/08	AIR TICKET FEE 2937	15.00
06-24	P1	08KY0500359	DO	05/15/08	05/15/08	A/F DCA/TYS 0567MBR	354.50
06-24	P1	08KY0500360	DO	05/19/08	05/19/08	A/F LEX/CVG/DCA 9826MBR	473.00
06-24	P1	08KY0500361	DO	05/19/08	05/20/08	TRAVEL SUBSISTENCE	148.54
06-24	P1	08KY0500362	DO	05/27/08	05/29/08	A/F DCA/CVG/LEX/ATL/DCA 0382	552.00
06-24	P1	08KY0500363	DO	05/27/08	05/29/08	O.DONNELL A/F 0393	552.00
06-24	P1	08KY0500364	DO	05/23/08	05/23/08	A/F DCA/CLT/LEX 1861	476.50
06-24	P1	08KY0500365	DO	05/22/08	05/22/08	A/F TICKET FEE 1863	15.00
TRAVEL TOTALS:							18,627.64
04-01	P1	08KY0500255	RENT, COMMUNICATION, UTILITIES	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	313.70
04-01	P1	08KY0500251	AT & T	03/01/08	03/31/08	UTILITIES	37.00
04-01	P1	08KY0500249	HAZARD TELEVISION CO.	02/17/08	03/16/08	UTILITIES	59.06
04-01	P1	08KY0500250	NEWWAVE COMMUNICATIONS	12/07/07	12/07/07	UTILITIES	5.00
04-01	P1	08KY0500247	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	130.48
04-01	P1	08KY0500248	WINDSTREAM	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	394.52
04-04	P1	08KY0500248	DO	03/18/08	03/18/08	TELECOMMUNICATIONS CHARGES	51.20
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	51.20
04-11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	41.79
04-14	P1	08KY0500263	WINDSTREAM	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	26.42
04-18	P1	08KY0500278	AT&T MOBILITY	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	665.06
04-18	P1	08KY0500274	HAZARD TELEVISION CO.	04/01/08	04/30/08	UTILITIES	38.00
04-21	S5	DY080400323		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400955		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	100.00
04-21	S5	DY080403565		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	845.86
04-21	S5	DY080406466		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	16.69
04-21	S5	DY080407991		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.23
04-21	P9	KY0504R0804	BIG SANDY AREA DEVEL. DISTRICT	04/01/08	04/30/08	RENT-PRESTONSBURG	500.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	70.57
04-21	P9	KY0501R0804	LIFELINE REALTY	04/01/08	04/30/08	RENT-SOMERSET	4,186.14
04-21	P9	KY0502R0804	THE HAZARD INDEPENDENT COLLEGE	04/01/08	04/30/08	RENT-HAZARD	225.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	31.12
04-30	S3	08121G00023		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	40.00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	54.68
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	54.85
05-11	P1	08KY0500289	KU AN E-ON COMPANY	03/05/08	04/04/08	UTILITIES	224.09
05-11	P1	08KY0500290	VERIZON BUSINESS	03/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	42.15
05-11	P1	08KY0500287	WINDSTREAM	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	142.50
05-11	P1	08KY0500288	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	385.57
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	42.05
05-20	P9	KY0504R0805	BIG SANDY AREA DEVEL. DISTRICT	05/01/08	05/31/08	RENT-PRESTONSBURG	500.00
05-20	P2	HCV0801521	CINGULAR GOVT SALES OFFICE	03/12/08	03/12/08	CW CURVE COLOR W/VOICE AND DAT	49.99
05-20	P9	KY0501R0805	LIFELINE REALTY	05/01/08	05/31/08	RENT-SOMERSET	4,186.14
05-20	P9	KY0502R0805	THE HAZARD INDEPENDENT COLLEGE	05/01/08	05/31/08	RENT-HAZARD	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. HAROLD ROGERS—Con.						
05-22	P1	08KY0500302	AT & T	TELECOMMUNICATIONS CHARGES	294.03	
05-22	P1	08KY0500295	CITY OF SOMERSET UTILITIES	UTILITIES	245.71	
05-22	P1	08KY0500304	HAZARD TELEVISION CO.	UTILITIES	38.00	
05-22	P1	08KY0500296	KU AN E-ON COMPANY	UTILITIES	186.26	
05-22	P1	08KY0500300	MODERN SYSTEMS, INC.	UTILITIES	45.00	
05-22	P1	08KY0500301	WINDSTREAM	TELECOMMUNICATIONS CHARGES	26.40	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	66.57	
05-28	S5	DY080500319		DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500949		DC TEL SERVICE (TRANSFER)	100.00	
05-28	S5	DY080503554		DC TEL TOLLS (TRANSFER)	-411.72	
05-28	S5	DY080506466		DISTRICT OFC TEL EQUIP (TRFR)	16.69	
05-28	S5	DY080507987		DISTRICT OFC TEL TOLLS (TRFR)	73.08	
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	44.35	
06-03	P2	HCV0801521A	CINGULAR GOVT SALES OFFICE	CW CURVE COLOR W/VOICE AND DAT	29.99	
06-04	P1	08KY0500329	AT & T	TELECOMMUNICATIONS CHARGES	314.38	
06-04	P1	08KY0500328	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	713.12	
06-04	P1	08KY0500330	WINDSTREAM	TELECOMMUNICATIONS CHARGES	26.42	
06-04	P1	08KY0500331	DO	TELECOMMUNICATIONS CHARGES	127.98	
06-04	P1	08KY0500332	DO	TELECOMMUNICATIONS CHARGES	388.54	
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	47.22	
06-06	P1	08KY0500326	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	38.43	
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	61.20	
06-19	P1	08KY0500340	CITY OF SOMERSET UTILITIES	UTILITIES	116.44	
06-19	P1	08KY0500338	HAZARD TELEVISION CO.	UTILITIES	38.00	
06-20	P9	KY0504R0806	BIG SANDY AREA DEVEL. DISTRICT	RENT-PRESTONSBURG	500.00	
06-20	HV	08A90100224	FIRST CALL	TAPE DUPLICATION	70.00	
06-20	P9	KY0501R0806	LIFELINE REALTY	RENT-SOMERSET	4,186.14	
06-20	P9	KY0502R0806	THE HAZARD INDEPENDENT COLLEGE	RENT-HAZARD	225.00	
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.05	
06-24	P1	08KY0500339	KU AN E-ON COMPANY	UTILITIES	221.01	
06-27	S5	DY080600320		DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080600951		DC TEL SERVICE (TRANSFER)	100.00	
06-27	S5	DY080603579		DC TEL TOLLS (TRANSFER)	1,417.16	
06-27	S5	DY080606464		DISTRICT OFC TEL EQUIP (TRFR)	16.69	
06-27	S5	DY080607969		DISTRICT OFC TEL TOLLS (TRFR)	58.94	
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	87.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,409.96	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48400	ACCURATE WORD, LLC	1000 CT. WHITE THERMO BUSINESS	60.00	
04-01	P2	OSP48400	DO	RUSH FEE	26.95	
04-01	P2	OSP48400	DO	SHIPPING FEE	9.00	
04-25	P2	OSP48970	DO	500 WHITE STOCK BUSINESS CARDS	37.00	
04-25	P2	OSP48970	DO	1000 WHITE STOCK BUSINESS CARD	61.95	

05-05	P2	OSP49026	DO	04/14/08	04/14/08	500 CT. BUSINESS CARDS WHITE T	75.95
06-02	P1	08KY0500327	XEROX CORPORATION	12/30/07	03/28/08	PRINTING AND REPRODUCTION	521.17
06-06	P1	08KY0500325	JAMES ARCHAMBEAULT	05/16/08	05/16/08	PRINTING AND REPRODUCTION	300.00
06-25	S3	08177000098		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	234.00
						PRINTING AND REPRODUCTION TOTALS:	1,332.02

OTHER SERVICES

04-01	P1	08KY0500253	NYOKA GHOLSON	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	350.00
04-14	P1	08KY0500261	MODERN SYSTEMS, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	45.00
05-11	P1	08KY0500292	NYOKA GHOLSON	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	350.00
05-20	P9	OFF08121005	GOVTECH SOLUTIONS. LLC	05/01/08	05/31/08	WEBSITE SERVICE	427.00
06-02	P1	08KY0500323	NYOKA GHOLSON	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	350.00
06-20	P9	OFF08121006	GOVTECH SOLUTIONS. LLC	06/01/08	06/30/08	WEBSITE SERVICE	427.00
						OTHER SERVICES TOTALS:	1,949.00

SUPPLIES AND MATERIALS

04-01	P1	08KY0500245	BARBOURVILLE MOUNTAIN	04/19/08	04/18/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-01	P1	08KY0500246	G&K SERVICES - SOMERSET	03/24/08	03/24/08	OFFICE SUPPLIES	44.03
04-01	P1	08KY0500252	DO	03/17/08	03/17/08	OFFICE SUPPLIES	56.03
04-01	P1	08KY0500243	NEWS-PRESS	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	37.00
04-01	P1	08KY0500254	THE NEW YORK TIMES	03/07/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	703.87
04-14	P1	08KY0500262	KY PRESS CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	375.00
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	16.99
04-17	C1	NW200810702	DO	03/20/08	03/20/08	BOTTLED WATER	107.97
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08KY0500281	AREA OFFICE SUPPLY	03/19/08	03/19/08	OFFICE SUPPLIES	53.54
04-18	P1	08KY0500272	CITIBANK CARD SERVICES	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	36.95
04-18	P1	08KY0500275	G & K SERVICES	04/07/08	04/07/08	OFFICE SUPPLIES	44.03
04-18	P1	08KY0500279	DO	03/31/08	03/31/08	OFFICE SUPPLIES	44.03
04-18	P1	08KY0500277	JULIA CASEY	03/25/08	03/25/08	OFFICE SUPPLIES	89.24
04-18	P1	08KY0500280	KY PRESS CLIPPING SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	160.60
04-18	P1	08KY0500276	LEXINGTON HERALD LEADER	04/12/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	239.40
04-30	SF	DY080400141		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-311.75
04-30	SF	DY080400710		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400238		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,461.04
05-11	P1	08KY0500294	CENTRAL KENTUCKY OFFICE EQUIP.	03/20/08	03/20/08	OFFICE SUPPLIES	47.98
05-11	P1	08KY0500291	G&K SERVICES - SOMERSET	04/14/08	04/14/08	HABITATION EXPENSE	44.03
05-13	P1	08KY0500293	KENTUCKY GAZETTE	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	187.00
05-21	P2	OSS48844	OFFICE MAX SOLUTIONS	03/27/08	03/27/08	RECYCLED PAPER BOISE ASPEN 8 1	114.00
05-22	P1	08KY0500309	CENTRAL KENTUCKY OFFICE EQUIP.	05/06/08	05/06/08	OFFICE SUPPLIES	209.12
05-22	P1	08KY0500297	G & K SERVICES	05/12/08	05/12/08	OFFICE SUPPLIES	44.03
05-22	P1	08KY0500298	KY PRESS CLIPPING SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	274.20
05-22	P1	08KY0500299	THE H.T. HACKNEY COMPANY	05/05/08	05/05/08	OFFICE SUPPLIES	328.07
05-27	P1	08KY0500317	CITIBANK CARD SERVICES	04/27/08	04/27/08	PUBLICATION/REFERENCE MATERIAL	36.95
05-27	P1	08KY0500313	G & K SERVICES	04/28/08	04/28/08	OFFICE SUPPLIES	44.03
05-27	P1	08KY0500314	DO	05/05/08	05/05/08	OFFICE SUPPLIES	44.03
05-27	P1	08KY0500318	TROUBLESOME CREEK TIMES	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	22.00
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	16.99
05-28	C1	NW200814802	DO	04/18/08	04/18/08	BOTTLED WATER	96.97
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08KY0500312	G & K SERVICES	04/21/08	04/21/08	OFFICE SUPPLIES	44.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HAROLD ROGERS—Con.						
05-31	S1	DY080500234	05/01/08	OFFICE SUPPLY (TRANSFER)		472.17
06-02	P1	G & K SERVICES	05/19/08	OFFICE SUPPLIES		44.03
06-18	C1	DEER PARK	05/31/08	BOTTLED WATER		16.99
06-18	C1	D0	05/19/08	BOTTLED WATER		105.97
06-18	C1	D0	05/31/08	BOTTLED WATER		2.00
06-19	P1	THE SENTINEL-ECHO	08/08/08	PUBLICATION/REFERENCE MATERIAL		57.00
06-24	P1	ASHLAND OFFICE SUPPLY	05/21/08	OFFICE SUPPLIES		91.15
06-24	P1	CITIBANK CARD SERVICES	05/01/08	PUBLICATION/REFERENCE MATERIAL		36.95
06-24	P1	G & K SERVICES	05/26/08	OFFICE SUPPLIES		59.03
06-24	P1	D0	06/02/08	OFFICE SUPPLIES		59.03
06-24	P1	D0	06/09/08	OFFICE SUPPLIES		59.03
06-24	P1	KY PRESS CLIPPING SERVICE	05/01/08	PUBLICATION/REFERENCE MATERIAL		224.60
06-30	SF	DY080600107	06/20/08	OFFICE SUPPLY (TRANSFER)		-812.00
06-30	SF	DY080600525	06/20/08	OFFICE SUPPLY (TRANSFER)		-4.05
06-30	S1	DY080600235	06/01/08	OFFICE SUPPLY (TRANSFER)		246.06
				SUPPLIES AND MATERIALS TOTALS:		5,387.16
EQUIPMENT						
04-21	P9	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		2,099.00
04-21	P9	D0	04/01/08	MAINTENANCE PLAN		2,330.00
04-29	S8	MA000790824	04/01/08	EQUIPMENT MAINT (TRANSFER)		292.27
05-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN		2,099.00
05-20	P9	D0	05/01/08	MAINTENANCE PLAN		2,330.00
05-29	S8	MA000797020	05/01/08	EQUIPMENT MAINT (TRANSFER)		292.27
06-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		2,099.00
06-20	P9	D0	06/01/08	MAINTENANCE PLAN		2,330.00
06-27	S8	MA000806136	06/01/08	EQUIPMENT MAINT (TRANSFER)		292.27
				EQUIPMENT TOTALS:		14,163.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,853.76
				OFFICE TOTALS:		274,853.76
2007 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	NEWWAVE COMMUNICATIONS	12/07/07	UTILITIES		5.00
05-23	HV	MCI WORLDCOM	09/10/07	PHONE SERVICE		31.80
05-23	HV	D0	09/10/07	CORR. 11/14/07 DOC 08KY0500052		-31.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.00
SUPPLIES AND MATERIALS						
04-30	P2	ALLIANCE MICRO	11/14/07	STAPLES - (4 PER PKG) #8R1		290.00
				SUPPLIES AND MATERIALS TOTALS:		290.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295.00
				OFFICE TOTALS:		295.00

FRANKED MAIL	67,550.41	65,700.64
PERSONNEL COMPENSATION	433,036.06	224,444.42
TRAVEL	33,376.53	21,512.74
RENT, COMMUNICATION, UTILITIES	26,617.22	14,575.38
PRINTING AND REPRODUCTION	60,276.59	57,792.66
OTHER SERVICES	16,353.00	16,031.00
SUPPLIES AND MATERIALS	29,663.27	17,159.32
EQUIPMENT	12,796.86	7,895.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,669.94	425,111.77
OFFICE TOTALS:	679,669.94	425,111.77

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	865.71
04-22	05	8M4824508	UNITED STATES POSTAL SERVICE	03/27/08	03/27/08	FRANKED MAIL	12,428.60
04-30	SF	DY080400451	DO	04/20/08	05/01/08	FRANKED MAIL	-55.30
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,045.15
05-30	SF	DY080500430	UNITED STATES POSTAL SERVICE	05/20/08	06/01/08	FRANKED MAIL	-51.45
05-30	OP	8USPS040003	UNITED STATES POSTAL SERVICE	04/01/08	04/30/08	FRANKED MAIL	126.53
06-24	05	8M4824512	DO	05/06/08	05/06/08	FRANKED MAIL	46,540.00
06-24	05	8M4824513	DO	05/07/08	05/07/08	FRANKED MAIL	4,167.75
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	633.65

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	04/01/08	06/30/08	CONSTITUENT SERVICES MANAGER	13,500.00
BELSER, ANNE J.	04/01/08	06/30/08	DISTRICT DIRECTOR	27,875.01
FINESTONE, JOSHUA M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
HAWKINS, ANDREW	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,499.99
HAYNES, SCHUYLER L.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
KEISER, ANDREW J.	04/01/08	06/30/08	CHIEF OF STAFF	32,499.99
LAWRENCE, KATHRYN R.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	8,499.99
MAJOR, LISA D.	04/01/08	06/30/08	CONSTITUENT CASEWORKER	8,499.99
MCMAMARA, PENNI	04/01/08	06/30/08	CASEWORKER	14,874.99
PIGLER, STUART	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR	12,750.00
SCHALL, LAUREN	04/01/08	06/30/08	STAFF ASSISTANT	6,750.00
VALDEZ, MARGARITA L.	04/01/08	06/30/08	OFFICE MANAGER	13,416.67
WARD, MICHAEL J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,250.01
WARNER, SYLVIA L.	04/01/08	06/30/08	PRESS SECRETARY	22,250.01
ZIMMERMAN, STEFANI A.	02/25/08	06/30/08	CONSTITUENT OUTREACH REP.	15,277.78

PERSONNEL COMPENSATION TOTALS:

04-14	P1	08M10800256	TRAVEL	03/29/08	03/30/08	LODGING	86.36
04-14	P1	08M10800257	ANDREW J. KEISER	04/01/08	04/01/08	GASOLINE	36.23
04-14	P1	08M10800260	DO	03/10/08	03/31/08	PRIVATE AUTO MILEAGE	99.22
04-14	P1	08M10800261	PENNI MCMAMARA	03/08/08	03/31/08	PRIVATE AUTO MILEAGE	233.70
04-16	P1	08M10800266	STUART PIGLER	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	38.46
04-23	P1	08M10800278	LISA DANIELLE MAJOR	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	551.86
			CHARLES A BALTIMORE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS—Con.						
04-23	P1	08M10800280	04/09/08	LOCAL TRANSPORTATION	18.00	18.00
04-23	P1	SYLVIA L WARNER	04/06/08	GASOLINE	66.75	66.75
04-23	P1	DO	04/09/08	PRIVATE AUTO MILEAGE	629.35	629.35
04-29	P1	CHARLES A BALTIMORE	03/31/08	TRAVEL SUBSISTENCE	3,134.02	3,134.02
04-29	P1	CITIBANK GOV CARD SERVICE	03/28/08	PRIVATE AUTO MILEAGE	154.40	154.40
04-29	P1	HON. MIKE ROGERS	04/30/08	LOCAL TRANSPORTATION	64.00	64.00
04-29	P1	DO	04/21/08	LOCAL TRANSPORTATION	10.00	10.00
04-29	P1	MICHAEL J WARD	04/03/07	LOCAL TRANSPORTATION	18.00	18.00
05-11	P1	HON. MIKE ROGERS	04/29/08	LOCAL TRANSPORTATION	62.00	62.00
05-11	P1	DO	04/28/08	LOCAL TRANSPORTATION	20.00	20.00
05-11	P1	DO	04/22/08	PRIVATE AUTO MILEAGE	38.54	38.54
05-14	P1	PENNI MCNAMARA	04/14/08	TRAVEL SUBSISTENCE	570.13	570.13
05-14	P1	STEFANI A ZIMMERMAN	03/03/08	LOCAL TRANSPORTATION	32.00	32.00
05-23	P1	HON. MIKE ROGERS	05/03/08	PRIVATE AUTO MILEAGE	97.17	97.17
05-23	P1	DO	05/09/08	PRIVATE AUTO MILEAGE	18.22	18.22
05-23	P1	LISA DANIELLE MAJOR	05/01/08	PRIVATE AUTO MILEAGE	459.84	459.84
05-23	P1	AVIS RENT A CAR SYSTEMS INC	04/27/08	CAR RENTAL	28.00	28.00
05-28	P1	ANDREW J. KEISER	04/01/08	LOCAL TRANSPORTATION	8.00	8.00
06-11	P1	DO	04/21/08	LOCAL TRANSPORTATION	13.02	13.02
06-11	P1	DO	05/21/08	GASOLINE	108.61	108.61
06-11	P1	DO	05/20/08	PRIVATE AUTO MILEAGE	679.78	679.78
06-11	P1	ANNE BELSER	05/01/08	PRIVATE AUTO MILEAGE	136.94	136.94
06-11	P1	CHARLES A BALTIMORE	04/07/08	PRIVATE AUTO MILEAGE	915.62	915.62
06-11	P1	PENNI MCNAMARA	05/01/08	PRIVATE AUTO MILEAGE	870.48	870.48
06-11	P1	STEFANI A ZIMMERMAN	04/01/08	PRIVATE AUTO MILEAGE	170.00	170.00
06-11	P1	DO	05/01/08	LOCAL TRANSPORTATION	322.26	322.26
06-11	P1	DO	05/10/08	PRIVATE AUTO MILEAGE	457.97	457.97
06-11	P1	STUART PIGLER	04/07/08	PRIVATE AUTO MILEAGE	94.00	94.00
06-11	P1	DO	05/09/08	GASOLINE	20.00	20.00
06-11	P1	SYLVIA L WARNER	05/13/08	LOCAL TRANSPORTATION	298.56	298.56
06-11	P1	DO	05/13/08	CAR RENTAL	986.40	986.40
06-19	P1	AVIS RENT A CAR SYSTEMS INC	05/14/08	PRIVATE AUTO MILEAGE	15.22	15.22
06-19	P1	CHARLES A BALTIMORE	05/01/08	GASOLINE	8.47	8.47
06-19	P1	MICHAEL J WARD	05/14/08	MEALS ON TRAVEL	174.11	174.11
06-19	P1	DO	05/14/08	LODGING	5,039.36	5,039.36
06-23	P1	DO	05/13/08	AIRFARES MBR	4,727.69	4,727.69
06-25	P1	CITIBANK GOV CARD SERVICE	03/31/08	AIRFARES MBR	21,512.74	21,512.74
06-25	P1	DO	04/27/08	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW804032013	02/28/08	OVERNIGHT MAIL	59.49	59.49
04-10	CB	NW804091953	04/01/08	OVERNIGHT MAIL	5.33	5.33
04-14	P1	ATT	02/04/08	TELECOMMUNICATIONS CHARGES	326.91	326.91
04-21	S5	DY080400366	03/01/08	DC TEL EQUIP (TRANSFER)	685.00	685.00
04-21	S5	DY080400993	03/01/08	DC TEL SERVICE (TRANSFER)	142.50	142.50

04-21	S5	DY080403927	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,331.49
04-21	S5	DY080408295	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.61
04-21	P9	MI0801R0804	SPARROW HOSPITAL	04/01/08	04/30/08	RENT-LANSING	1,637.68
04-23	P1	08MI0800275	AT&T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	296.67
04-23	P1	08MI0800271	COMCAST CABLEVISION	04/01/08	04/30/08	UTILITIES	59.56
04-24	P1	08MI0800276	ATT	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	340.34
04-24	P1	08MI0800268	LANSING BOARD OF WATER & LIGHT	02/04/08	03/04/08	UTILITIES	205.81
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/11/08	04/11/08	OVERNIGHT MAIL	10.66
04-29	P1	08MI0800288	LANSING BOARD OF WATER & LIGHT	03/04/08	04/03/08	UTILITIES	263.44
04-29	HR	340165	VERIZON WIRELESS	12/07/07	01/06/08	REFUND, PAYMENT ERROR	-157.98
04-29	P1	08MI0800290	DO	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	193.96
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/23/08	04/23/08	OVERNIGHT MAIL	13.00
05-07	CB	NW805061950	DO	04/05/08	04/05/08	OVERNIGHT MAIL	62.12
05-11	P1	08MI0800301	CONSUMERS ENERGY	02/27/08	03/27/08	UTILITIES	53.27
05-14	P1	08MI0800307	AT&T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	424.71
05-14	P1	08MI0800299	LANSING COMMUNITY COLLEGE	04/25/08	04/25/08	TEMPORARY SPACE RENTAL	50.00
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/01/08	05/01/08	OVERNIGHT MAIL	15.87
05-20	P9	MI0801R0805	SPARROW HOSPITAL	05/01/08	05/31/08	RENT-LANSING	1,637.68
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL	15.44
05-23	P1	08MI0800325	COMCAST CABLEVISION	05/01/08	05/31/08	UTILITIES	60.65
05-23	P1	08MI0800324	CONSUMERS ENERGY	03/27/08	04/25/08	UTILITIES	128.58
05-23	P1	08MI0800321	LANSING BOARD OF WATER & LIGHT	04/01/08	05/01/08	UTILITIES	296.06
05-28	S5	DY080500364	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500987	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080503921	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	537.24
05-28	S5	DY080508293	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	39.77
05-30	S4	08151001113	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	795.48
05-30	CB	NW805292011	UNITED PARCEL SERVICE	04/28/08	04/28/08	RECORDING (TRANSFER)	10.38
06-05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	6.00
06-12	CB	NW806111957	DO	05/09/08	05/09/08	OVERNIGHT MAIL	11.33
06-19	P1	08MI0800347	AT&T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	490.37
06-19	P1	08MI0800349	ATT	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	346.69
06-19	P1	08MI0800352	COMCAST CABLEVISION	06/01/08	06/30/08	UTILITIES	60.65
06-19	CB	NW806181950	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	87.00
06-19	P1	08MI0800355	VERIZON WIRELESS	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	220.17
06-20	P9	MI0801R0806	SPARROW HOSPITAL	06/01/08	06/30/08	RENT-LANSING	1,637.68
06-26	S4	08178001091	.....	05/01/08	05/31/08	RECORDING (TRANSFER)	20.00
06-27	S5	DY080600367	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600989	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080603939	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,400.65
06-27	S5	DY080608274	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.19
RENT, COMMUNICATION, UTILITIES TOTALS:							14,575.38
04-14	P1	08MI0800252	PRINTING AND REPRODUCTION	02/12/08	02/12/08	PRINTING AND REPRODUCTION	1,454.20
04-14	P1	08MI0800259	ACCURATE WORD, LLC	03/31/08	03/31/08	PRINTING AND REPRODUCTION	28.35
04-14	P1	08MI0800262	DAVID L. ANDRUKITUS, INC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION	31.30
04-23	P1	08MI0800272	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	41.20
04-23	P1	08MI0800274	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	52.45
05-11	P1	08MI0800297	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS—Con.						
05-11	P1	08MI0800302	DO	PRINTING AND REPRODUCTION		37.30
05-20	OP	08GP0040804	04/24/08	PRINTING		133.00
05-21	P5	8M4824508	03/03/08	MASSPRINTING#8		13,600.00
05-23	P1	08MI0800317	04/08/08	PRINTING AND REPRODUCTION		10.00
05-27	P1	08MI0800326	05/07/08	PRINTING AND REPRODUCTION		150.00
05-28	P1	08MI0800314	01/25/08	PRINTING AND REPRODUCTION		3,210.00
05-28	P1	08MI0800315	02/17/08	ADVERTISING		500.00
05-31	S3	08152000129	02/17/08	ADVERTISING		36.40
06-10	P2	OSP49115	05/01/08	PHOTOGRAPHIC (TRANSFER)		166.00
06-10	P2	OSP49115	04/22/08	1000- FRANKLIN SHEETS		229.00
06-10	P2	OSP49115	04/22/08	1000 FRANKLIN ENVELOPES		211.95
06-10	P2	OSP49115	04/22/08	ADDITIONAL RUNS		2,154.90
06-12	P1	08MI0800312	03/14/08	ADVERTISING		74.10
06-19	P1	08MI0800350	05/16/08	PRINTING AND REPRODUCTION		22.90
06-19	P1	08MI0800351	05/23/08	PRINTING AND REPRODUCTION		10.00
06-19	P1	08MI0800357	05/13/08	PRINTING AND REPRODUCTION		1,031.16
06-20	P1	08MI0800313	03/06/08	ADVERTISING		31,175.00
06-24	P5	8M4824512	05/14/08	MASSPRINTING#12		55.90
06-25	S3	08177000116	06/01/08	PHOTOGRAPHIC (TRANSFER)		3,350.00
06-30	P1	08MI0800360	04/29/08	ADVERTISING		57,792.66
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:						
04-14	P1	08MI0800255	03/01/08	JANITORIAL AND RELATED SERVICE		110.00
04-16	P1	08MI0800258	03/31/08	SERVICE CONTRACT		150.00
04-23	P1	08MI0800273	03/11/08	JANITORIAL AND RELATED SERVICE		51.00
05-11	P1	08MI0800298	04/01/08	JANITORIAL AND RELATED SERVICE		110.00
05-22	P1	08MI0800327	05/13/08	EMAIL AND WEB RELATED SERVICES		15,500.00
06-11	P1	08MI0800337	05/01/08	JANITORIAL AND RELATED SERVICE		110.00
OTHER SERVICES TOTALS:						
16,031.00						
SUPPLIES AND MATERIALS						
04-14	P1	08MI0800253	06/01/08	PUBLICATION/REFERENCE MATERIAL		70.00
04-14	P1	08MI0800254	03/01/08	PUBLICATION/REFERENCE MATERIAL		173.43
04-16	P1	08MI0800264	04/03/08	OFFICE SUPPLIES		445.00
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		10.00
04-17	C1	NW200810703	03/06/08	BOTTLED WATER		65.00
04-17	C1	NW200810703	03/05/08	BOTTLED WATER		6.50
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		2.00
04-22	P1	08MI0800282	02/19/08	OFFICE SUPPLIES		354.01
04-23	P1	08MI0800269	02/29/08	BOTTLED WATER		27.56
04-23	P1	08MI0800270	03/10/08	BOTTLED WATER		12.40
04-23	P1	08MI0800279	03/27/08	OFFICE SUPPLIES		559.85
04-24	P1	08MI0800277	04/01/08	PUBLICATION/REFERENCE MATERIAL		11.49
04-29	P1	08MI0800289	03/31/08	BOTTLED WATER		27.56
04-29	P1	08MI0800292	03/06/08	OFFICE SUPPLIES		529.10

04-30	SF	DY080400166			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-197.95
04-30	SF	DY080400735			04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY080400272			04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	724.64
05-02	P1	08MI0800294	COMBAT DATA INC		05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	11,321.00
05-11	P1	08MI0800296	GANNETT MICHIGAN NEWSPAPERS		04/07/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	12.25
05-11	P1	08MI0800306	SCHUYLER L HAYNES		04/28/08	04/28/08	OFFICE SUPPLIES	89.36
05-11	P1	08MI0800303	XEROX CORPORATION		03/17/08	04/03/08	OFFICE SUPPLIES	870.00
05-12	P1	08MI0800295	THE DETROIT NEWSPAPERS		12/19/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	49.13
05-14	P1	08MI0800309	PENNI MCNAMARA		04/18/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	87.89
05-23	P1	08MI0800323	ABSOPURE WATER CO		04/15/08	04/15/08	BOTTLED WATER	23.50
05-23	P1	08MI0800322	GANNETT MICHIGAN NEWSPAPERS		03/23/08	04/23/08	PUBLICATION/REFERENCE MATERIAL	10.91
05-28	C1	NW200814803	DEER PARK		04/30/08	04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814803	DO		04/24/08	04/24/08	BOTTLED WATER	45.50
05-28	C1	NW200814803	DO		04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500161			05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-142.75
05-30	SF	DY080500699			05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY080500270			05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	517.26
06-11	P1	08MI0800335	ANNE BELSER		05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	91.97
06-18	C1	NW200816903	DEER PARK		05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816903	DO		05/02/08	05/02/08	BOTTLED WATER	44.98
06-18	C1	NW200816903	DO		05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08MI0800348	ABSOPURE WATER CO		04/30/08	04/30/08	BOTTLED WATER	27.56
06-19	P1	08MI0800343	STAPLES CREDIT PLAN		04/01/08	04/30/08	OFFICE SUPPLIES	488.29
06-30	S1	DY080600272			06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	854.83
							SUPPLIES AND MATERIALS TOTALS	17,159.32
04-01	F1	NN000022640	EQUIPMENT		03/11/08	03/11/08	T&M SERVICE	147.00
04-16	F1	NN000022875	INTERAMERICA TECHNOLOGIES INC.		03/20/08	03/20/08	T&M SERVICE	517.50
04-16	F1	NN000022882	DO		03/20/08	03/20/08	T&M SERVICE	325.00
04-16	F1	NN000022883	DO		03/18/08	03/18/08	T&M SERVICE	147.00
04-21	P9	0FP08075204	DO		04/01/08	04/30/08	CMS PLAN	1,336.00
04-29	S8	MA000792708			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	124.00
04-29	S8	PL000795716			04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	53.75
04-29	P1	08A61300212	STAPLES CREDIT PLAN		03/11/08	03/11/08	TELEVISION	899.99
05-20	P9	0FP08075205	INTERAMERICA TECHNOLOGIES INC.		05/01/08	05/31/08	CMS PLAN	1,336.00
05-29	S8	MA000798774			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	124.00
05-29	S8	PL000801818			05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	53.75
06-06	P2	0FP0801224A	GOVTECH SOLUTIONS. LLC		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,334.00
06-20	P9	0FP08075206	INTERAMERICA TECHNOLOGIES INC.		06/02/08	06/02/08	WEB SUPPORT SERVICES - CONG MI	1,336.00
06-27	S8	MA000807897			06/01/08	06/30/08	CMS PLAN	124.00
06-27	S8	PL000810997			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	37.62
							EQUIPMENT TOTALS	7,895.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,111.77
							OFFICE TOTALS:	425,111.77
04-25	P1	08MI0800283	2007 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES		11/20/07	11/20/07	TEMPORARY SPACE RENTAL	280.00
			CLARKSTON COMMUNITY SCHOOLS				RENT, COMMUNICATION, UTILITIES TOTALS	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
04-14	P1	08MI0800263	01/01/08	ADVERTISING		3,220.10
05-27	HV	08A90300772	07/06/07	PRINTS		90.41
05-27	HV	08A90300772	07/06/07	CORR. 11/7/07 DOC 07MI08RW408		-90.41
05-29	HV	08A90300830	09/07/07	MASSPRITING#5		3,637.00
05-29	HV	08A90300830	09/07/07	CORR. 1/31/08 DOC 7M4824505		-3,637.00
				PRINTING AND REPRODUCTION TOTALS:		3,220.10
SUPPLIES AND MATERIALS						
04-29	P1	08MI0800293	12/30/07	OFFICE SUPPLIES		399.00
				SUPPLIES AND MATERIALS TOTALS:		399.00
EQUIPMENT						
04-16	F2	RN000022889	03/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,375.00
05-02	F2	RN000023128	04/22/08	LAPTOP - DELL LATITUDE D830 2.		1,375.00
05-02	F2	RN000023128	04/22/08	LAPTOP - DELL LATITUDE D830 2.		1,375.00
				EQUIPMENT TOTALS:		4,125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,024.10
				OFFICE TOTALS:		8,024.10
2008 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	20,358.95	5,830.44
				PERSONNEL COMPENSATION	452,499.20	226,506.71
				TRAVEL	28,889.31	16,950.00
				RENT, COMMUNICATION, UTILITIES	37,007.28	19,948.97
				PRINTING AND REPRODUCTION	22,424.17	6,867.93
				OTHER SERVICES	4,346.97	2,520.19
				SUPPLIES AND MATERIALS	6,863.37	3,226.29
				EQUIPMENT	13,329.60	6,740.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,718.85	288,590.73
				OFFICE TOTALS:	585,718.85	288,590.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		419.05
04-22	05	8M4824607	03/04/08	FRANKED MAIL		4,325.16
05-20	04	NW200813700	04/01/08	FRANKED MAIL		687.84
05-30	SF	DY080500318	05/20/08	FRANKED MAIL		-51.95
06-26	04	NW200817600	05/01/08	FRANKED MAIL		450.34
				FRANKED MAIL TOTALS:		5,830.44
PERSONNEL COMPENSATION						
				BRINSON, CHRISTOPHER R.		24,518.25
				CUNNINGHAM, CHERYL S.		12,125.01
				DECKER, ELIZABETH W.		13,202.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS—Con.						
05-19	P1 08AL0300367	CHERYL S CUNNINGHAM	04/01/08	PRIVATE AUTO MILEAGE		409.20
05-19	P1 08AL0300369	JOHN D SKIPPER	04/01/08	PRIVATE AUTO MILEAGE		444.84
05-19	P1 08AL0300365	SHERI L. ROLLINS	04/14/08	PRIVATE AUTO MILEAGE		139.04
05-22	P1 08AL0300380	CITIBANK GOV CARD SERVICE	04/28/08	A/F BW/ATL 9372 MC BRIDE		235.00
05-22	P1 08AL0300381	DO	04/07/08	LOCAL TRANSPORTATION		189.00
05-22	P1 08AL0300372	DEBORAH MCBRIDE	04/08/08	CAR RENTAL		262.26
05-22	P1 08AL0300373	DO	05/01/08	GASOLINE		81.20
05-22	P1 08AL0300374	DO	04/29/08	MEALS ON TRAVEL		22.98
05-23	P1 08AL0300382	CITIBANK GOV CARD SERVICE	04/10/08	A/F DC-ATL 1897 MBR		267.50
05-23	P1 08AL0300384	DO	04/24/08	A/F DC-ATL 4320 MBR		267.50
05-23	P1 08AL0300385	DO	05/13/08	A/F DC-ATL 9614 MBR		164.50
05-23	P1 08AL0300386	DO	05/05/08	A/F ATL-DC 9238 MBR		164.50
05-23	P1 08AL0300387	DO	04/29/08	A/F ATL-DC 0126 MBR		164.50
05-23	P1 08AL0300388	DO	05/01/08	A/F DC-ALT 9992 MBR		164.50
05-23	P1 08AL0300389	DO	04/03/08	A/F DC-ALT 1897 MBR		267.50
05-23	P1 08AL0300390	DO	03/31/08	A/F ATL-DC 9372 MBR		103.00
05-23	P1 08AL0300391	DO	04/14/08	A/F ALT/DC 3899 ROLLINS		75.00
05-28	P1 08AL0300383	DO	04/18/08	A/F DC-ATL 6598 MBR		267.50
05-28	P1 08AL0300402	DO	05/19/08	A/F ATLANTA TO DC 9619 MBR		164.50
05-28	P1 08AL0300401	ELIZABETH W DECKER	04/11/08	PRIVATE AUTO MILEAGE		277.20
05-28	P1 08AL0300400	SHERI L. ROLLINS	04/14/08	LOCAL TRANSPORTATION		40.00
06-13	P1 08AL0300417	ALVIN ASHFORD LEWIS II	04/27/08	PRIVATE AUTO MILEAGE		816.96
06-13	P1 08AL0300418	CHERYL S CUNNINGHAM	05/01/08	PRIVATE AUTO MILEAGE		565.44
06-13	P1 08AL0300421	CITIBANK GOV CARD SERVICE	05/15/08	A/F DC TO ATL 0615 MBR		267.50
06-13	P1 08AL0300423	DO	05/23/08	A/F DC-ATL 9665 MBR		267.50
06-13	P1 08AL0300424	DO	06/03/08	A/F ATL-DC 0639 MBR		164.50
06-13	P1 08AL0300425	DO	05/05/08	LOCAL TRANSPORTATION		178.50
06-13	P1 08AL0300413	HON. MICHAEL D ROGERS	06/03/08	LOCAL TRANSPORTATION		28.00
06-13	P1 08AL0300414	DO	06/06/08	A/F DC TO ATL MBR ROGERS		391.50
06-13	P1 08AL0300416	JOHN D SKIPPER	05/22/08	PRIVATE AUTO MILEAGE		364.32
06-13	P1 08AL0300415	SHERI L. ROLLINS	05/30/08	PRIVATE AUTO MILEAGE		638.40
06-23	P1 08AL0300429	ELIZABETH W DECKER	05/12/08	PRIVATE AUTO MILEAGE		96.00
06-23	P1 08AL0300430	HON. MICHAEL D ROGERS	04/03/08	PRIVATE AUTO MILEAGE		368.28
06-23	P1 08AL0300431	DO	05/01/08	PRIVATE AUTO MILEAGE		357.28
06-23	P1 08AL0300434	MARSHALL C. MACOMBER	05/28/08	A/F DC/ATL/DC #6552		199.00
06-23	P1 08AL0300435	DO	05/28/08	LODGING		189.72
06-23	P1 08AL0300436	DO	05/28/08	MEALS ON TRAVEL		10.87
06-23	P1 08AL0300437	DO	05/28/08	LOCAL TRANSPORTATION		22.00
06-25	P1 08AL0300422	CITIBANK GOV CARD SERVICE	05/19/08	A/F ATL-DC 6655 MBR		103.00
TRAVEL TOTALS:						16,950.00
RENT, COMMUNICATION, UTILITIES						
04-08	P1 08AL0300311	OPELIKA UTILITIES	03/17/08	UTILITIES		26.04
04-15	P1 08AL0300325	ALLTEL	04/08/08	TELECOMMUNICATIONS CHARGES		57.06

04-15	P1	08AL0300320	CHERYL S CUNNINGHAM	02/15/08	03/17/08	UTILITIES	108.91
04-16	P1	08AL0300328	AT & T	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	1,031.20
04-17	P2	HCV0800790	VERIZON WIRELESS	03/06/08	03/06/08	8830 BLACKBERRY	39.99
04-21	S5	DY080400006		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400702		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	157.50
04-21	S5	DY080401306		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,253.52
04-21	S5	DY080406819		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	67.03
04-21	P9	AL0301R0804	CRI - MGM BUILDING, LLC	04/01/08	04/30/08	RENT-MONTGOMERY	1,220.00
04-21	P9	AL0304R0804	TOM BRYAN	04/01/08	04/30/08	RENT-OPELIKA	1,100.00
04-24	S6	AL8985R0804	GENERAL SERVICES ADMIN	04/01/08	04/30/08	GSA RENT ANNISTON	1,083.00
04-24	P1	08AL0300342	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	25.75
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	25.39
05-05	P1	08AL0300362	VERIZON WIRELESS	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	373.00
05-20	P9	AL0301R0805	CRI - MGM BUILDING, LLC	05/01/08	05/31/08	RENT-MONTGOMERY	1,220.00
05-20	P9	AL0304R0805	TOM BRYAN	05/01/08	05/31/08	RENT-OPELIKA	1,100.00
05-22	P1	08AL0300375	DEBORAH MCBRIDE	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	16.40
05-22	P1	08AL0300376	DO	03/11/08	04/10/08	UTILITIES	33.99
05-22	P1	08AL0300377	DO	03/11/08	04/10/08	MONTGOMERY OFFICE	47.98
05-22	P1	08AL0300378	DO	03/17/08	04/17/08	OPELIKA	120.93
05-22	P1	08AL0300379	DO	03/19/08	04/24/08	OPELIKA	26.04
05-28	S5	DY080500006		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500697		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	150.00
05-28	S5	DY080501301		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	790.50
05-28	S5	DY080506822		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	73.57
05-28	P1	08AL0300399	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	35.02
05-29	P1	08AL0300406	AT & T	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	1,034.30
05-29	P1	08AL0300404	CITY OF OPELIKA	04/17/08	05/19/08	UTILITIES	126.89
05-29	P1	08AL0300403	VERIZON WIRELESS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	283.90
05-30	S4	08151001112		04/01/08	04/30/08	RECORDING (TRANSFER)	500.35
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	8.75
05-30	S6	AL8985R0805	GENERAL SERVICES ADMIN	05/01/08	05/31/08	GSA RENT ANNISTON	1,083.00
06-06	P1	08AL0300409	DEBORAH MCBRIDE	03/16/08	05/15/08	UTILITIES	99.82
06-06	P1	08AL0300410	DO	04/11/08	05/10/08	UTILITIES	34.99
06-06	P1	08AL0300411	DO	04/11/08	05/10/08	MONTGOMERY OFFICE	47.98
06-06	P1	08AL0300412	DO	04/27/08	04/27/08	POSTAGE/MAILING SERVICE	589.83
06-06	P1	08AL0300407	DHL EXPRESS (USA), INC.	04/05/08	04/05/08	POSTAGE/MAILING SERVICE	17.77
06-11	P1	08AL0300408	OPELIKA UTILITIES	04/24/08	05/21/08	UTILITIES	26.04
06-20	P9	AL0301R0806	CRI - MGM BUILDING, LLC	06/01/08	06/30/08	RENT-MONTGOMERY	1,220.00
06-20	P9	AL0304R0806	TOM BRYAN	06/01/08	06/30/08	RENT-OPELIKA	1,100.00
06-23	P1	08AL0300432	AT & T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	1,096.72
06-23	P1	08AL0300439	DEBORAH MCBRIDE	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	69.42
06-24	S6	AL8985R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT ANNISTON	1,083.00
06-27	S5	DY080600005		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600699		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	150.00
06-27	S5	DY080601305		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	975.32
06-27	S5	DY080606813		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	74.07
RENT, COMMUNICATION, UTILITIES TOTALS:							19,948.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS—Con.						
04-15	P5	7M4824607	02/26/08	MASSPRINTING#7		6,365.63
04-29	P1	08AL0300356	04/02/08	PRINTING AND REPRODUCTION		103.95
04-29	P1	08AL0300357	04/03/08	PRINTING AND REPRODUCTION		38.95
05-20	0P	08GP0040804	02/12/08	PRINTING		133.00
05-20	0P	08GP0040804	03/20/08	PRINTING		57.00
05-28	P1	08AL0300397	04/28/08	PRINTING AND REPRODUCTION		52.95
05-28	P1	08AL0300398	04/29/08	PRINTING AND REPRODUCTION		27.45
				PRINTING AND REPRODUCTION TOTALS:		6,867.93
OTHER SERVICES						
04-24	S6	AL8985S0804	04/01/08	SECURITY ANNISTON		118.13
04-25	P1	08AL0300344	04/30/08	EMAIL AND WEB RELATED SERVICES		375.00
05-05	P1	08AL0300363	04/23/08	JANITORIAL AND RELATED SERVICE		100.00
05-28	P1	08AL0300396	05/01/08	EMAIL AND WEB RELATED SERVICES		375.00
05-29	P1	08AL0300405	05/21/08	JANITORIAL AND RELATED SERVICE		100.00
05-30	S6	AL8985S0805	05/01/08	SECURITY ANNISTON		118.13
06-23	P1	08AL0300438	06/30/08	SERVICE CONTRACT		868.08
06-23	P1	08AL0300428	06/02/08	EMAIL AND WEB RELATED SERVICES		375.00
06-24	S6	AL8985S0806	06/01/08	SECURITY ANNISTON		90.85
				OTHER SERVICES TOTALS:		2,520.19
SUPPLIES AND MATERIALS						
04-01	C0	040108092	02/29/08	CANCELED CHECK PER US TREASURY		-360.00
04-08	P1	08AL03RW273	02/29/08	RE-ISSUED WITH CORRESP.		360.00
04-11	P1	08AL0300318	01/30/08	OFFICE SUPPLIES		100.02
04-11	P1	08AL0300314	03/17/08	OFFICE SUPPLIES		4.35
04-16	P1	08AL0300329	04/08/08	PUBLICATION/REFERENCE MATERIAL		18.00
04-17	C1	NW200810700	03/31/08	BOTTLED WATER		10.99
04-17	C1	NW200810700	03/31/08	BOTTLED WATER		37.99
04-17	C1	NW200810700	03/31/08	BOTTLED WATER		2.00
04-24	P1	08AL0300327	03/20/08	OFFICE SUPPLIES		41.13
04-24	P1	08AL0300327	03/24/08	OFFICE SUPPLIES		6.82
04-24	P1	08AL0300327	03/24/08	OFFICE SUPPLIES		9.85
04-24	P1	08AL0300339	02/11/08	FOOD & BEVERAGE FOR MEETINGS		10.00
04-24	P1	08AL0300340	03/25/08	BOTTLED WATER		6.48
04-24	P1	08AL0300341	03/28/08	BOTTLED WATER		10.20
04-30	S1	DY080400005	04/01/08	OFFICE SUPPLY (TRANSFER)		927.89
05-05	P1	08AL0300361	05/19/08	PUBLICATION/REFERENCE MATERIAL		36.00
05-15	P1	08AL0300364	03/25/08	PUBLICATION/REFERENCE MATERIAL		177.99
05-19	P1	08AL0300368	04/08/08	FOOD & BEVERAGE FOR MEETINGS		76.00
05-21	P1	08AL0300370	04/09/08	OFFICE SUPPLIES		61.10
05-28	P1	08AL0300395	04/04/08	OFFICE SUPPLIES		40.28
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		10.99
05-28	C1	NW200814800	04/07/08	BOTTLED WATER		30.99
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		2.00

05-28	P1	08AL0300392	SOUTHERN BOTTLED WATER	04/08/08	04/30/08	BOTTLED WATER	6.48
05-28	P1	08AL0300393	DO	04/22/08	04/22/08	BOTTLED WATER	6.48
05-28	P1	08AL0300394	DO	04/30/08	04/30/08	BOTTLED WATER	10.20
05-30	SF	DY080500050		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-258.50
05-30	SF	DY080500587		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY080500005		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	529.35
06-13	P1	08AL0300419	CHERYL S CUNNINGHAM	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	15.00
06-13	P1	08AL0300420	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	8.00
06-16	P2	OSS49197	ALLIANCE MICRO	04/30/08	04/30/08	TONER - FOR HP 4345 #05945A	410.00
06-16	P2	OSS49197	DO	04/30/08	04/30/08	PRINT CARTRIDGE - HP GRAY PHOT	25.00
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816900	DO	05/06/08	05/06/08	BOTTLED WATER	65.99
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08AL0300426	SOUTHERN BOTTLED WATER	05/20/08	05/20/08	BOTTLED WATER	6.48
06-19	P1	08AL0300427	DO	05/31/08	05/31/08	BOTTLED WATER	10.20
06-23	P1	08AL0300433	THE DAILY HOME	05/24/08	05/23/09	PUBLICATION/REFERENCE MATERIAL	120.00
06-30	S1	DY080600005		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	669.95
							3,226.29

EQUIPMENT							
04-21	P9	OFF08049404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000791219		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	310.46
05-20	P9	OFF08049405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797117		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	310.46
05-30	HV	08A90100203		03/01/08	03/31/08	MAINT CHARGE #KB00997-HSS MEMO	0.82
06-20	P9	OFF08049406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000806433		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	310.46
							6,740.20
							288,590.73
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:

2219

288,590.73
OFFICE TOTALS:

2007 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-13	F2	RN000023693	DELL DIRECT SALES	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
06-13	F2	RN000023693	DO	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX 755 W	1,054.53
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,654.36
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-08	P2	OSM34210	01/17/07	IQ3 INSTALLATION		1,500.00
05-08	P2	OSM34210	01/17/07	TRAINING - 2 DAYS ON SITE IN D		2,800.00
					OTHER SERVICES TOTALS:	4,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,300.00
					OFFICE TOTALS:	4,300.00
2008 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,236.49	1,303.20
					457,034.61	224,665.43
					1,227.47	689.96
					24,249.30	16,843.27
					37,462.64	20,110.02
					508.50	398.30
					2,152.00	2,152.00
					9,503.09	5,558.52
					22,896.00	11,448.00
					557,270.10	283,168.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	283,168.70
2008 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		483.57
04-30	SF	DY080400367	04/20/08	FRANKED MAIL		-75.00
05-20	04	NW200813700	04/01/08	FRANKED MAIL		604.35
06-26	04	NW200817600	05/01/08	FRANKED MAIL		290.28
					FRANKED MAIL TOTALS:	1,303.20
PERSONNEL COMPENSATION						
					BERKOWITZ, PAUL H.	5,000.01
					CASSELS, FESTUS M.	15,000.00
					DYKEMA, RICHARD T.	40,948.74
					ELLIOTT, MEGAN P.	7,500.00
					ESSMAEEL, FADI	13,749.99
					GENNAWAY III,RAYMOND M	1,166.67
					DO	2,916.67
					GENNAWEY III,RAYMOND M	1,166.67
					GURECKAS, MICHAEL G.	5,716.66
					HOLLINGSWORTH, KATHLEEN M.	31,250.01
					KUCK, GEORGE A.	1,250.01
					MUNCY, MAUREEN R.	10,222.23
					PAYNE,SCOTT R	3,222.22
					LEGISLATIVE CORRESPONDENT/SYST	

SANDOVAL, P A.
SCHMIDT, JAMES
DO
SETMAYER, TARA
STROPPA, BERNARD
VANDERSLICE,JEFF
DO
WHALING, MEGAN P.

DEPUTY DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
COMMUNICATIONS DIRECTOR
DISTRICT REPRESENTATIVE
LEGISLATIVE ASSISTANT
LEGISLATIVE CORR/STAFF ASST.
DISTRICT EXECUTIVE ASSISTANT

17,499.99
7,666.66
9,166.67
18,750.00
16,250.01
8,722.22
3,750.00
3,750.00
224,665.43

PERSONNEL BENEFITS

04-30 S7 08121000062
05-29 S7 08150000063
06-30 S7 08182000062

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

186.22
207.28
296.46
689.96

TRAVEL

04-10 P1 08CA4600144
04-10 P1 08CA4600145
04-10 P1 08CA4600146
04-10 P1 08CA4600147
04-15 P1 08CA4600154
04-15 P1 08CA4600148
04-15 P1 08CA4600149
04-15 P1 08CA4600150
04-25 P1 08CA4600159
04-25 P1 08CA4600160
04-25 P1 08CA4600162
04-30 P1 08CA4600163
04-30 P1 08CA4600164
04-30 P1 08CA4600165
05-13 P1 08CA4600168
05-13 P1 08CA4600169
05-15 P1 08CA4600170
05-15 P1 08CA4600171
05-15 P1 08CA4600172
05-15 P1 08CA4600173
05-22 P1 08CA4600175
05-22 P1 08CA4600178
05-22 P1 08CA4600179
05-22 P1 08CA4600180
05-22 P1 08CA4600181
05-22 P1 08CA4600182
05-22 P1 08CA4600183
05-22 P1 08CA4600184
05-28 P1 08CA4600191
05-28 P1 08CA4600192
05-28 P1 08CA4600193
05-28 P1 08CA4600187
05-28 P1 08CA4600188
05-28 P1 08CA4600189

HON DANA ROHRABACHER
DO
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CITIBANK GOV CARD SERVICE
ENTERPRISE RENT-A-CAR
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CITIBANK GOV CARD SERVICE
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TARA SETMAYER
CITIBANK GOV CARD SERVICE
HON DANA ROHRABACHER
ENTERPRISE RENT-A-CAR
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CITIBANK GOV CARD SERVICE
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TARA SETMAYER
CITIBANK GOV CARD SERVICE
HON DANA ROHRABACHER
ENTERPRISE RENT-A-CAR
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CITIBANK GOV CARD SERVICE
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TARA SETMAYER
ALBERTO SANDOVAL
DO
DO
CITIBANK GOV CARD SERVICE
DO
DO

GASOLINE
GASOLINE
GASOLINE
LOCAL TRANSPORTATION
A/F LAX-WAS #1795 MBR
CAR RENTAL
CAR RENTAL
CAR RENTAL
A/F DC/LA/DC 0523 MBR
A/F DC-LA-DC 0253
A/F DC/LA/DC 7867 MBR
A/F TO PHOENIX
TRAVEL SUBSISTENCE
PRIVATE AUTO MILEAGE
A/F R/T DC/LA #0391 MBR
GASOLINE
CAR RENTAL
CAR RENTAL
CAR RENTAL
CAR RENTAL
CAR RENTAL
A/F DC-LAX-DC 6130
A/F DC-LAX 5111
A/F LAX-IAD
TRAVEL SUBSISTENCE
LODGING
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
A/F R/T LAX-IAD-LAX GVDNJP
CAR RENTAL
LODGING
A/F LAX-WAS 9786 MBR
A/F LAX-WAS 5509 MBR
A/F WAS-LAX WAS 8328 MBR

75.00
72.46
75.00
4.25
204.49
638.56
643.81
837.42
419.01
419.01
419.01
729.00
261.71
40.40
419.01
75.00
538.75
767.72
661.64
646.50
131.83
419.01
439.00
239.00
762.36
96.13
40.40
9.00
219.00
221.71
892.44
194.50
388.99
388.99

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANA ROHRBACHER—Con.						
05-28	P1	08CA4600190	DO	A/F WAS-LAX IAD 3673 MBR		239.50
05-29	P1	08CA4600194	ALBERTO SANDOVAL	LODGING		443.20
06-03	P1	08CA4600200	CITIBANK GOV CARD SERVICE	A/F WAS/LAX/WAS #6520		439.00
06-03	P1	08CA4600196	HON DANA ROHRBACHER	GASOLINE		75.00
06-03	P1	08CA4600197	DO	GASOLINE		75.00
06-03	P1	08CA4600198	DO	GASOLINE		78.95
06-03	P1	08CA4600199	DO	LOCAL TRANSPORTATION		4.50
06-17	P1	08CA4600205	ENTERPRISE RENT-A-CAR	CAR RENTAL		722.87
06-17	P1	08CA4600206	DO	CAR RENTAL		615.12
06-17	P1	08CA4600207	DO	CAR RENTAL		684.07
06-17	P1	08CA4600208	DO	CAR RENTAL		576.94
06-20	P1	08CA4600211	CITIBANK GOV CARD SERVICE	A/F DC-LA-DC 0948		499.01
				TRAVEL TOTALS:		16,843.27
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0801302	VERIZON WIRELESS	VW 8830 COLOR W/VOICE AND DATA		79.98
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		22.46
04-14	P1	08CA4600152	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		10.58
04-14	P1	08CA4600155	TIME WARNER CABLE	UTILITIES		53.62
04-21	S5	DY080400128		DC TEL EQUIP (TRANSFER)		40.00
04-21	S5	DY080400794		DC TEL SERVICE (TRANSFER)		160.00
04-21	S5	DY080402166		DC TEL TOLLS (TRANSFER)		1,208.31
04-21	S5	DY080406354		DISTRICT OFC TEL EQUIP (TRFR)		64.48
04-21	S5	DY080407217		DISTRICT OFC TEL TOLLS (TRFR)		28.95
04-21	P9	CA4602R0804	ABDELMUTI DEVELOPMENT CO	RENT-HUNTINGTON BEACH		4,843.00
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		4.91
04-21	P2	HCV0801643	VERIZON WIRELESS	VW 8830 COLOR W/VOICE AND DATA		39.99
04-22	P1	08CA4600157	EDISON COMPANY	UTILITIES		132.20
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		35.72
05-02	CB	FXF080501A	DO	OVERNIGHT MAIL		7.35
05-11	P1	08CA4600166	VERIZON NORTH	TELECOMMUNICATIONS CHARGES		36.76
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		5.71
05-20	P9	CA4602R0805	ABDELMUTI DEVELOPMENT CO	RENT-HUNTINGTON BEACH		4,843.00
05-22	P1	08CA4600176	TARA SETMYER	EQUIPMENT RENTAL		108.00
05-22	P1	08CA4600177	DO	TELECOMMUNICATIONS CHARGES		31.49
05-23	P1	08CA4600186	SOUTHERN CALIFORNIA EDISON	UTILITIES		150.15
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		6.97
05-28	S5	DY080500125		DC TEL EQUIP (TRANSFER)		36.00
05-28	S5	DY080500789		DC TEL SERVICE (TRANSFER)		145.00
05-28	S5	DY080502168		DC TEL TOLLS (TRANSFER)		583.80
05-28	S5	DY080506354		DISTRICT OFC TEL EQUIP (TRFR)		64.48
05-28	S5	DY080507215		DISTRICT OFC TEL TOLLS (TRFR)		40.03
06-03	P1	08CA4600203	TIME WARNER CABLE	UTILITIES		107.24
06-03	P1	08CA4600204	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES		484.64

06-04	P1	08CA4600167	DO	04/03/08	04/03/08	TELECOMMUNICATIONS CHARGES	421.47
06-13	P1	08CA4600210	VERIZON CALIFORNIA	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	278.23
06-20	P9	CA4602R0806	ABDELMUTI DEVELOPMENT CO	06/01/08	06/30/08	RENT-HUNTINGTON BEACH	4,843.06
06-26	P1	08CA4600213	SOUTHERN CALIFORNIA EDISON	05/08/08	06/09/08	UTILITIES	177.66
06-27	S5	DY080600127		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080600791		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	145.06
06-27	S5	DY080602174		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	704.43
06-27	S5	DY080606351		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
06-27	S5	DY080607207		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.00
06-30	P2	HCV0802142	VERIZON WIRELESS	06/03/08	06/03/08	VW 8830 COLOR W/VOICE AND DATA	29.99
						RENT, COMMUNICATION UTILITIES TOTALS	20,110.02
PRINTING AND REPRODUCTION							
04-30	P2	OSP48786	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	250 WHITE STOCK BUSINESS CARDS	65.00
06-03	P1	08CA4600201	XEROX CORPORATION	04/25/08	04/25/08	PRINTING AND REPRODUCTION	282.60
06-04	P2	OSP48387	DAVID L. ANDRUKITUS, INC.	03/11/08	03/11/08	250- WHITE STOCK BUSINESS CARD	32.50
06-25	S3	08177000040		06/01/08	06/30/08	PHOTOGRAPHIC TRANSFER	18.20
						PRINTING AND REPRODUCTION TOTALS	398.30
OTHER SERVICES							
04-04	P2	OSM37219	ONTRAC	03/05/08	03/05/08	DATA RECOVERY - RECOVERY SERVI	1,705.00
04-14	P1	08CA4600153	ADFERO GROUP LLC 2	03/31/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS	2,152.00
SUPPLIES AND MATERIALS							
04-15	P1	08CA4600151	ARROWHEAD	02/27/08	03/26/08	BOTTLED WATER	28.68
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	18.99
04-17	C1	NW200810701	DO	03/25/08	03/25/08	BOTTLED WATER	17.40
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08CA4600161	LEXIS-NEXIS	03/31/08	03/31/08	PUBLICATION REFERENCE MATERIAL	450.00
04-29	P2	OSS48929	ALLIANCE MICRO	04/04/08	04/04/08	DRUM CARTRIDGE - FOR XEROX WOR	295.00
04-29	P2	OSS48929	DO	04/04/08	04/04/08	DRUM CARTRIDGE - FOR XEROX WOR	885.00
04-29	P2	OSS48929	DO	04/04/08	04/04/08	TONER - FOR XEROX WORKCENTER 7	175.00
04-29	P2	OSS48929	DO	04/04/08	04/04/08	TONER - FOR XEROX WORKCENTER 7	175.00
04-29	P2	OSS48929	DO	04/04/08	04/04/08	TONER - FOR XEROX WORKCENTER 7	175.00
04-30	SF	DY080400082		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-180.95
04-30	SF	DY080400651		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-60.15
04-30	S1	DY080400085		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	873.45
05-15	P1	08CA4600174	ARROWHEAD	04/29/08	05/18/08	BOTTLED WATER	17.89
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	18.99
05-28	C1	NW200814801	DO	04/23/08	04/23/08	BOTTLED WATER	60.49
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500084		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	532.05
06-03	P1	08CA4600202	LEXIS-NEXIS	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
06-03	P1	08CA4600195	STAPLES	04/06/08	06/06/08	OFFICE SUPPLIES	743.95
06-13	P1	08CA4600209	ARROWHEAD	04/27/08	05/26/08	BOTTLED WATER	37.47
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	18.99
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	43.96
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-30	S1	DY080600082		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	561.84
						SUPPLIES AND MATERIALS TOTALS:	5,558.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. DANA ROHRABACHER—Con.						
EQUIPMENT						
04-21	P9	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN		2,449.00
04-21	P9	DO	04/30/08	MAINTENANCE PLAN		1,200.00
04-29	S8	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	EQUIPMENT MAINT (TRANSFER)		167.00
05-20	P9	DO	05/01/08	CMS PLAN		2,449.00
05-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	MAINTENANCE PLAN		1,200.00
05-29	S8	DO	05/01/08	EQUIPMENT MAINT (TRANSFER)		167.00
06-20	P9	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN		2,449.00
06-20	P9	DO	06/30/08	MAINTENANCE PLAN		1,200.00
06-27	S8	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	EQUIPMENT MAINT (TRANSFER)		167.00
EQUIPMENT TOTALS:						11,448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,168.70
OFFICE TOTALS:						283,168.70
2007 HON. DANA ROHRABACHER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	ENTERPRISES RENT-A-CAR	09/17/07	CAR RENTAL		332.05
06-02	C0	HON DANA ROHRABACHER	02/26/07	CANCELED CHECK-STATE DATED		-54.43
TRAVEL TOTALS:						277.62
PRINTING AND REPRODUCTION						
04-01	P1	CONSTITUTENT TOWN-HALL SERVICE	05/10/07	ADVERTISING		3,282.97
PRINTING AND REPRODUCTION TOTALS:						3,282.97
OTHER SERVICES						
05-21	HV	ADFERO GROUP	07/01/07	WEBSITE SUPPORT		447.00
05-21	HV	DO	07/01/07	CORR. 11/14/07 DOC 08CA4600052		-447.00
OTHER SERVICES TOTALS:						0.00
EQUIPMENT						
04-28	F2	CDW GOVERNMENT INC	04/21/08	TELEVISION - SAMSUNG LN-T2653H		745.00
EQUIPMENT TOTALS:						745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,305.59
OFFICE TOTALS:						4,305.59
2008 HON. ILEANA ROS-LEHTINEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,991.65	11,063.36
PERSONNEL COMPENSATION					462,469.40	230,391.51
PERSONNEL BENEFITS					123.29	123.29
TRAVEL					26,087.09	14,125.63
RENT, COMMUNICATION, UTILITIES					51,080.99	26,682.08
PRINTING AND REPRODUCTION					40,651.01	14,505.43
OTHER SERVICES					915.23	302.34
SUPPLIES AND MATERIALS					11,260.57	7,037.26

EQUIPMENT	8,206.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,412.46
	312,437.13
OFFICE TOTALS:	653,991.69
	312,437.13

03/01/08	FRANKED MAIL	1,353.91
04/01/08	FRANKED MAIL	940.07
04/14/08	FRANKED MAIL	2,072.19
04/14/08	FRANKED MAIL	4,237.44
05/16/08	FRANKED MAIL	1,243.65
05/01/08	FRANKED MAIL	1,216.10
	FRANKED MAIL TOTALS:	11,063.36

04/01/08	LEGISLATIVE ASSISTANT	5,525.00
04/01/08	CONGRESSIONAL AIDE	7,812.51
04/01/08	SENIOR LEGISLATIVE ASSISTANT	1,050.00
04/01/08	PRESS SECRETARY	12,249.99
04/01/08	DEPUTY DIRECTOR OF DC OFFICE	15,624.99
04/01/08	PART-TIME EMPLOYEE	1,588.89
04/01/08	DC CHIEF OF STAFF	38,499.99
04/01/08	CONGRESSIONAL AIDE	7,837.50
04/01/08	LEGISLATIVE DIRECTOR	12,500.01
04/01/08	CONGRESSIONAL AIDE	9,924.99
04/01/08	STAFF ASSISTANT	7,165.28
05/12/08	SR LEGISLATIVE ASSISTANT	5,308.33
04/01/08	PART-TIME EMPLOYEE	6,500.01
04/01/08	CONGRESSIONAL AIDE	9,000.00
04/01/08	LEGISLATIVE CORRESPONDENT	8,874.99
04/01/08	CONGRESSIONAL AIDE	6,500.01
04/01/08	DEPUTY DISTRICT DIRECTOR	24,500.01
04/01/08	PART-TIME EMPLOYEE	3,000.00
06/02/08	CONGRESSIONAL AIDE	2,416.67
04/01/08	STAFF ASSISTANT	8,250.00
04/01/08	CONGRESSIONAL AIDE	13,754.01
04/01/08	DISTRICT CHIEF OF STAFF/AA	22,508.33
04/01/08	PERSONNEL COMPENSATION TOTALS:	230,391.51

06/01/08	TRANSIT BENEFITS	123.29
	PERSONNEL BENEFITS TOTALS:	123.29

03/15/08	A/F DC-MIAMI #2551 DEI PORTILL	354.00
03/27/08	LODGING	73.27
03/01/08	PRIVATE AUTO MILEAGE	117.20
03/26/08	A/F MIAMI-DC #2993 ACEVEDO	269.50
04/01/08	2006 CHRYSLER SEBRING LX	600.71
03/01/08	PRIVATE AUTO MILEAGE	32.40
03/01/08	PRIVATE AUTO MILEAGE	216.00
05/01/08	2006 CHRYSLER SEBRING LX	600.71

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
04-17	04	NW200810600 UNITED STATES POSTAL SERVICE
05-20	04	NW200813700 DO
05-22	05	8M4843001 DO
05-22	05	8M4843002 DO
06-24	05	8M4843003 DO
06-26	04	NW200817600 DO

PERSONNEL COMPENSATION		
		ACEVEDO, EDWARD J.
		BUSTOS, ROSA A.
		CARD, KURT T.
		CRUZ, ALEX J.
		DEL PORTILLO, CHRISTINE
		DIAZ, MARILYS
		ESTOPINAN, ARTURO A.
		FERNANDEZ, ARIEL
		GAMINO,SARAH A.
		HERNANDEZ, CARIDAD M.
		MARKS,ROBINSON S
		O'CALLAGHAN, JAMES J.
		PEDREIRA,DANIEL
		RAMOS, GRACE
		SALPETER, JOSHUA H.
		SANTIESEBAN, AIDA Z.
		SANZ, MAYTEE
		SOVIA, MARY K.
		TRIANA,CATHERINE
		VALLEJO,GUILLERMO L
		VAZQUEZ, MERCEDES A.
		ZIMMERMAN, DEBRA M.

06-30	S7	08182000102	PERSONNEL BENEFITS
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TRAVEL			
04-14	P1	08FL1800249	CHRISTINE DEL PORTILLO
04-14	P1	08FL1800252	DO
04-14	P1	08FL1800253	DANIEL I PEDREIRA
04-14	P1	08FL1800250	EDWARD J. ACEVEDO
04-21	P9	FL1801L0804	CHRYSLER FINANCIAL
04-22	P1	08FL1800255	ARIEL A FERNANDEZ
04-24	P1	08FL1800267	MARY SOVIA
05-20	P9	FL1801L0805	CHRYSLER FINANCIAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ILEANA ROS-LEHTINEN—Con.						
05-21	P1	08FL1800287	04/01/08	PRIVATE AUTO MILEAGE	51.30	51.30
05-21	P1	08FL1800288	04/15/08	A/F MIAMI/DCA #D88R264	264.00	264.00
05-21	P1	08FL1800276	04/21/08	A/F DC/MIAMI #3003	376.00	376.00
05-21	P1	08FL1800277	04/26/08	LOCAL TRANSPORTATION	8.00	8.00
05-21	P1	08FL1800290	04/11/08	A/F DC/MIAMI #1495	257.00	257.00
05-21	P1	08FL1800286	03/27/08	A/F (12) MBR DCA/MIAMI	3,634.00	3,634.00
05-22	P1	08FL1800296	05/09/08	A/F R/T DC-MIA 6877	253.00	253.00
05-22	P1	08FL1800297	05/09/08	CAR RENTAL	186.52	186.52
05-22	P1	08FL1800298	05/10/08	GASOLINE	71.52	71.52
05-22	P1	08FL1800299	05/12/08	LOCAL TRANSPORTATION	13.74	13.74
05-22	P1	08FL1800300	04/10/08	LOCAL TRANSPORTATION	28.00	28.00
05-22	P1	08FL1800300	05/09/08	A/F MIAMI-DC #0037	229.00	229.00
06-13	P1	08FL1800285	05/19/08	LOCAL TRANSPORTATION	9.00	9.00
06-13	P1	08FL1800309	05/14/08	LOCAL TRANSPORTATION	18.00	18.00
06-13	P1	08FL1800310	05/01/08	PRIVATE AUTO MILEAGE	119.25	119.25
06-13	P1	08FL1800307	04/01/08	PRIVATE AUTO MILEAGE	227.25	227.25
06-13	P1	08FL1800308	05/13/08	LOCAL TRANSPORTATION	36.00	36.00
06-17	P1	08FL1800313	06/01/08	2006 CHRYSLER SEBRING LX	600.71	600.71
06-20	P9	FL180110806	06/12/08	A/F DCA-MIA #3019	226.00	226.00
06-26	P1	08FL1800325	06/12/08	CAR RENTAL	196.60	196.60
06-26	P1	08FL1800326	05/22/08	A/F MIA-DCA #9749	295.00	295.00
06-26	P1	08FL1800323	04/10/08	A/F DCA-MIA MBR	3,754.50	3,754.50
06-26	P1	08FL1800332	04/01/08	PRIVATE AUTO MILEAGE	83.70	83.70
06-26	P1	08FL1800327	04/01/08	LOCAL TRANSPORTATION	10.00	10.00
06-26	P1	08FL1800328	05/31/08	A/F BWI-MIA-BWI #7121	319.00	319.00
06-26	P1	08FL1800331	05/01/08	PRIVATE AUTO MILEAGE	177.75	177.75
06-26	P1	08FL1800329	06/02/08	A/F DCA-MIA #3794	407.00	407.00
06-26	P1	08FL1800324	03/01/08	LOCAL TRANSPORTATION	10.00	10.00
06-30	P1	08FL1800254		TRAVEL TOTALS:	14,125.63	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08FL1800240	02/15/08	TELECOMMUNICATIONS CHARGES	130.94	130.94
04-01	P1	08FL1800241	02/15/08	TELECOMMUNICATIONS CHARGES	161.25	161.25
04-01	P1	08FL1800242	02/15/08	TELECOMMUNICATIONS CHARGES	432.24	432.24
04-04	CB	FXF080403B	03/12/08	OVERNIGHT MAIL	164.82	164.82
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL	29.82	29.82
04-11	CB	FXF080410B	03/26/08	OVERNIGHT MAIL	93.90	93.90
04-11	CB	FXF080410B	03/26/08	OVERNIGHT MAIL	34.44	34.44
04-21	S5	DY080400203	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
04-21	S5	DY080400853	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY080402696	03/01/08	DC TEL TOLLS (TRANSFER)	1,394.07	1,394.07
04-21	S5	DY080406392	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.99	62.99
04-21	S5	DY080407478	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.47	36.47
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	18.27	18.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ILEANA ROS-LEHTINEN—Con.						
04-22	S3	08113000052	04/01/08	PHOTOGRAPHIC (TRANSFER)		494.46
04-22	P1	08FL1800257	03/27/08	PRINTING AND REPRODUCTION		101.90
04-22	P1	08FL1800258	04/01/08	PRINTING AND REPRODUCTION		61.95
04-24	P5	8M4843001	04/15/08	MASSPRINTING#1		2,800.00
04-24	P5	8M4843001	04/15/08	MASSPRINTING#2		7,650.00
04-30	P2	OSP48223	02/26/08	250- IVORY STOCK BUSINESS CARD		157.50
05-01	P1	08FL1800273	04/08/08	PRINTING AND REPRODUCTION		386.95
05-01	P1	08FL1800271	03/15/08	PRINTING AND REPRODUCTION		579.67
05-21	P1	08FL1800295	05/02/08	PRINTING AND REPRODUCTION		38.95
05-31	S3	08152000064	05/01/08	PHOTOGRAPHIC (TRANSFER)		751.06
06-13	P1	08FL1800305	05/15/08	PRINTING AND REPRODUCTION		38.95
06-13	P1	08FL1800306	04/14/08	PRINTING AND REPRODUCTION		356.20
06-25	S3	08177000065	06/01/08	PHOTOGRAPHIC (TRANSFER)		424.65
06-25	P1	08FL1800317	06/06/08	PRINTING AND REPRODUCTION		38.95
06-25	P1	08FL1800320	05/28/08	PRINTING AND REPRODUCTION		38.95
				PRINTING AND REPRODUCTION TOTALS:		14,505.43
OTHER SERVICES						
04-22	P1	08FL1800266	03/30/08	TRAINING		200.00
05-01	P1	08FL1800272	05/01/08	SECURITY AND RELATED SERVICE		51.17
06-17	P1	08FL1800312	06/01/08	SECURITY AND RELATED SERVICE		51.17
				OTHER SERVICES TOTALS:		302.34
SUPPLIES AND MATERIALS						
04-01	P1	08FL1800239	03/26/08	OFFICE SUPPLIES		11.01
04-01	P1	08FL1800238	03/14/08	OFFICE SUPPLIES		27.24
04-01	P1	08FL1800244	03/14/08	OFFICE SUPPLIES		69.18
04-14	P1	08FL1800248	03/28/08	OFFICE SUPPLIES		144.74
04-14	P1	08FL1800245	01/07/08	PUBLICATION/REFERENCE MATERIAL		109.20
04-22	P1	08FL1800262	04/07/08	FOOD & BEVERAGE FOR MEETINGS		23.01
04-22	P1	08FL1800263	04/07/08	FOOD & BEVERAGE FOR MEETINGS		25.82
04-22	P1	08FL1800264	04/04/08	OFFICE SUPPLIES		21.39
04-22	P1	08FL1800260	04/07/08	FOOD & BEVERAGE FOR MEETINGS		5.10
04-22	P1	08FL1800259	04/07/08	FOOD & BEVERAGE FOR MEETINGS		205.00
04-22	P1	08FL1800261	03/27/08	FOOD & BEVERAGE FOR MEETINGS		63.40
04-24	P1	08FL1800270	04/08/08	OFFICE SUPPLIES		62.96
04-30	S1	DY080400140	04/01/08	OFFICE SUPPLY (TRANSFER)		536.84
04-30	P1	08FL1800256	03/25/08	OFFICE SUPPLIES		75.00
05-01	P1	08FL1800274	04/11/08	OFFICE SUPPLIES		110.24
05-02	P2	OSS49090	04/17/08	FAX INK CARTRIDGE - FOR PANAFA		810.00
05-03	HV	08A90100183	04/09/08	FRAMING (TRANSFER)		31.00
05-05	HR	ACH132626	03/25/08	ACH PAYMENT RETURN		-75.00
05-21	P1	08FL1800281	04/24/08	OFFICE SUPPLIES		98.39
05-21	P1	08FL1800292	04/21/08	FOOD & BEVERAGE FOR MEETINGS		49.00
05-21	P1	08FL1800293	04/25/08	FOOD & BEVERAGE FOR MEETINGS		84.00

05-21	P1	08FL1800294	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	176.23
05-21	P1	08FL1800291	LA SUIZA BAKERY	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	84.00
05-21	P1	08FL1800282	OFFICE DEPOT	05/02/08	05/02/08	OFFICE SUPPLIES	1,577.30
05-21	P1	08FL18RW256	ROBINSON SWIFT MARKS	03/25/08	03/25/08	RE-WRITE	75.00
05-21	P1	08FL1800284	ZEPHYRHILLS	04/01/08	04/30/08	BOTTLED WATER	60.91
05-22	P1	08FL1800289	GUILLERMO VALLEJO	04/25/08	04/25/08	OFFICE SUPPLIES	148.03
05-31	S1	DY080500137		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	338.63
06-17	P1	08FL1800314	LA SUIZA BAKERY	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	84.00
06-17	P1	08FL1800315	DO	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	84.00
06-17	P1	08FL1800316	DO	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	51.00
06-25	P1	08FL1800321	CISION US, INC.	05/27/08	05/27/08	PUBLICATION/REFERENCE MATERIAL	155.50
06-25	P1	08FL1800319	KEY REPORTER	06/08/08	06/06/09	PUBLICATION/REFERENCE MATERIAL	41.70
06-26	P2	OSM37530	CDW GOVERNMENT INC	04/07/08	04/07/08	MONITOR ==- NEC ASLCD92VX -BX 1	2,394.00
06-26	P2	OSM37530	DO	04/07/08	04/07/08	SHIPPING FEE	12.99
06-26	P1	08FL1800333	OFFICE DEPOT	06/06/08	06/06/08	OFFICE SUPPLIES	661.98
06-26	P1	08FL1800322	ZEPHYRHILLS	05/01/08	05/31/08	BOTTLED WATER	104.39
06-30	S1	DY080600138		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	699.04
SUPPLIES AND MATERIALS TOTALS							7,037.26
04-21	P9	0FP08035504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000791325		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	180.41
05-20	P9	0FP08035505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000798056		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	286.41
06-20	P9	0FP08035506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-27	S8	MA000807149		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	286.41
EQUIPMENT TOTALS							8,206.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,437.13
OFFICE TOTALS:							312,437.13

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2007 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-19	P2	OSM36537	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/08	01/03/08	IQ3 INSTALLATION	1,500.00
05-19	P2	OSM36537	DO	01/03/08	01/03/08	2 DAY ON SITE TRAINING	2,800.00
OTHER SERVICES TOTALS:							4,300.00
SUPPLIES AND MATERIALS							
06-05	HV	08A90300881	SOUTH DADE NEWS LEADER	01/02/07	01/02/09	PUBLICATION/REFERENCE MATERIAL	110.00
06-05	HV	08A90300881	DO	01/02/07	01/02/09	CORR. 12/21/07 DOC 08FL1800103	-110.00
SUPPLIES AND MATERIALS TOTALS:							0.00
EQUIPMENT							
06-26	F2	RN000023803	CDW GOVERNMENT INC	06/20/08	06/20/08	FILE SERVER - HP ML370 DUAL CO	7,193.00
EQUIPMENT TOTALS:							7,193.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,493.00
OFFICE TOTALS:							11,493.00

2006 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-28	F1	NN000023056	LOCKHEED MARTIN DESKTOP SOLUTI	07/21/06	07/21/06	INSTALLATION	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ILEANA ROS-LEHTINEN—Con.						
2008 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.00
					OFFICE TOTALS:	99.00
FRANKED MAIL					74,026.53	64,618.24
PERSONNEL COMPENSATION					365,539.48	184,590.99
PERSONNEL BENEFITS					1,442.64	731.96
TRAVEL					33,601.12	17,999.40
RENT, COMMUNICATION, UTILITIES					22,869.60	12,791.04
PRINTING AND REPRODUCTION					81,028.38	67,712.06
OTHER SERVICES					8,269.45	2,163.00
SUPPLIES AND MATERIALS					17,709.68	11,818.97
EQUIPMENT					13,191.52	6,607.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					617,678.40	369,032.71
OFFICE TOTALS:					617,678.40	369,032.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600		UNITED STATES POSTAL SERVICE		2,899.71
04-22	05	8M4839510		DO		5,180.95
05-20	04	NW200813700		DO		2,340.61
05-22	05	8M4839520		DO		12,500.85
05-22	05	8M4839523		DO		13,936.05
05-30	0P	8USPS040003		DO		24,510.69
06-24	05	8M4839525A		DO		1,061.44
06-24	05	8M4839527		DO		1,358.16
06-26	04	NW200817600		DO		829.78
PERSONNEL COMPENSATION					64,618.24	
ANFINSON, SUSAN					300.00	
ANFINSON, T E.					500.00	
ANFINSON, THOMAS E.					2,600.00	
CAMPUZANO, NEFTALI					9,812.49	
DANKLER, MICHAEL					3,680.55	
DE LUNA, NINFA					1,625.01	
DEFILIPPIS, MICHAEL V.					9,999.99	
DUTCH, DANIEL J.					3,999.99	
ELLEFSSEN, KIMBERLY A.					6,500.01	
JOHNSON, BRIGITTA A.					9,125.01	
KICHKA, CHRISTOPHER M.					6,562.50	
MCCARTHY, BRIAN P.					22,500.00	
SHARED EMPLOYEE						
06/30/08				SHARED EMPLOYEE		
06/15/08				SHARED EMPLOYEE		
05/31/08				FINANCIAL ADMINISTRATOR		
06/30/08				CONGRESSIONAL ASSISTANT		
06/30/08				STAFF ASSISTANT		
06/30/08				CONGRESSIONAL ASSISTANT		
06/30/08				LEGISLATIVE ASSISTANT		
06/30/08				SHARED EMPLOYEE		
06/30/08				CONGRESSIONAL ASSISTANT		
06/30/08				EXECUTIVE ASSISTANT		
06/30/08				CASEWORK ASSISTANT		
06/30/08				DISTRICT DIRECTOR		
FRANKED MAIL TOTALS:						

04-30	S7	08121000141	MEYER,MARGIE B	04/01/08	06/30/08	CONGRESSIONAL ASSISTANT	10,875.00
05-29	S7	08150000140	MOORE,STEVEN E	04/01/08	06/30/08	CHIEF OF STAFF	30,000.00
06-30	S7	08182000139	MORK,DAVID I	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,125.00
			PAINE,ISAIAH D	04/07/08	05/31/08	CONGRESSIONAL ASSISTANT	2,516.00
			ROSS,MEREDITH C	04/01/08	05/31/08	STAFF ASSISTANT	3,361.11
			SANVILLE, VICTORIA	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,499.99
			THOMPSON,DEAN J	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,300.01
			TRAYER,TIMOTHY J	04/01/08	04/30/08	FIELD REPRESENTATIVE	708.33
			VRIESEMA,MATT S	04/01/08	06/30/08	PRESS SECRETARY	10,125.00
			WEINER,KATHRYN H	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,875.00
						PERSONNEL COMPENSATION TOTALS:	184,590.99

PERSONNEL BENEFITS							
04-30	S7	08121000141		04/01/08	04/30/08	TRANSIT BENEFITS	243.95
05-29	S7	08150000140		05/01/08	05/31/08	TRANSIT BENEFITS	244.02
06-30	S7	08182000139		06/01/08	06/30/08	TRANSIT BENEFITS	243.99
						PERSONNEL BENEFITS TOTALS:	731.96

TRAVEL							
04-09	P1	081L0600343	KATHRYN WEINER	03/13/08	03/19/08	LOCAL TRANSPORTATION	3.20
04-09	P1	081L0600345	DO	03/05/08	03/19/08	PRIVATE AUTO MILEAGE	99.43
04-09	P1	081L0600346	STEVEN MOORE	01/25/08	01/25/08	LOCAL TRANSPORTATION	40.00
04-09	P1	081L0600348	DO	03/25/08	03/25/08	MEALS ON TRAVEL	2.86
04-10	P1	081L0600353	DO	03/25/08	03/25/08	MEALS ON TRAVEL	31.39
04-10	P1	081L0600354	DO	03/25/08	03/25/08	CAR RENTAL	67.55
04-18	P1	081L0600365	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	15.00
04-18	P1	081L0600362	TIMOTHY J TRAYER	02/19/08	03/28/08	LOCAL TRANSPORTATION	3.60
04-18	P1	081L0600363	DO	04/02/08	04/03/08	TRAVEL SUBSISTENCE	117.67
04-18	P1	081L0600364	DO	02/19/08	03/28/08	PRIVATE AUTO MILEAGE	79.28
04-22	P1	081L0600374	MARGIE MEYER	04/02/08	04/07/08	PRIVATE AUTO MILEAGE	13.63
04-22	P1	081L0600369	STEVEN MOORE	04/09/08	04/09/08	LOCAL TRANSPORTATION	18.00
04-29	P1	081L0600375	CITIBANK GOV CARD SERVICE	03/02/08	03/02/08	A/F MBR WAS/CHI #1320	118.49
04-29	P1	081L0600376	DO	03/06/08	03/06/08	A/F #8681 WAS/CHI/WAS DEFILIPP	236.99
04-29	P1	081L0600377	DO	03/05/08	03/05/08	A/F ROSS WAS/CHI/WAS #8499	236.99
04-29	P1	081L0600378	DO	03/05/08	03/05/08	A/F SANVILLE WAS/CHI/WAS #8500	236.99
04-29	P1	081L0600379	DO	03/04/08	03/04/08	A/F CHI/WAS/CHI MBR #2879	236.99
04-29	P1	081L0600380	DO	03/05/08	03/05/08	A/F WAS/CHI/WAS #0418 JOHNSON	236.99
04-29	P1	081L0600381	DO	03/05/08	03/05/08	A/F WAS/CHI/WAS #0419 VRIESEMA	236.99
04-29	P1	081L0600382	DO	03/05/08	03/05/08	A/F WAS/CHI/WAS #8458 MORK	236.99
04-29	P1	081L0600383	DO	03/05/08	03/05/08	A/F WAS/CHI/WAS #8459 THOMPSON	236.99
04-29	P1	081L0600384	DO	03/06/08	03/06/08	A/F WAS/CHI/WAS #8680 MOORE	236.99
04-30	P1	081L0600409	BRIAN P MCCARTHY	04/14/08	04/16/08	LODGING	574.80
04-30	P1	081L0600410	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	36.00
04-30	P1	081L0600390	CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	A/F WAS-CHI-WAS #7142 MOORE	247.01
04-30	P1	081L0600391	DO	04/02/08	04/02/08	A/F CHI-WAS-CHI #8990 TRAYER	247.01
04-30	P1	081L0600400	DEAN J THOMPSON	01/11/08	04/17/08	PRIVATE AUTO MILEAGE	418.57
04-30	P1	081L0600401	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION	17.00
04-30	P1	081L0600387	STEVEN MOORE	04/10/08	04/10/08	MEALS ON TRAVEL	6.08
04-30	P1	081L0600388	DO	04/12/08	04/15/08	LOCAL TRANSPORTATION	32.00
04-30	P1	081L0600397	DO	04/10/08	04/11/08	CAR RENTAL	197.69
04-30	P1	081L0600398	DO	04/10/08	04/11/08	LOCAL TRANSPORTATION	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER J. ROSKAM—Con.						
04-30	P1	081L0600399	DO	MEALS ON TRAVEL	5.90	
04-30	P1	081L0600403	DO	MEALS ON TRAVEL	17.95	
05-01	HV	08A90300500	DEAN J THOMPSON	CORR: 03/13/08 P1 081L0600285	-109.13	
05-06	P1	081L0600411	BRIAN P MCCARTHY	LOCAL TRANSPORTATION	64.00	
05-11	P1	081L0600420	CITIBANK GOV CARD SERVICE	A/F DCA/ORD MBR #6158	98.50	
05-11	P1	081L0600422	DO	A/F ORD/DCA MBR #7542	99.50	
05-11	P1	081L0600423	DO	A/F CHI/WAS MBR #0842	118.49	
05-11	P1	081L0600424	DO	A/F WAS/CHI MBR #4955	118.49	
05-11	P1	081L0600418	NEFTALI CAMPUZANO	LOCAL TRANSPORTATION	12.00	
05-11	P1	081L0600417	VICTORIA SANVILLE	TRAVEL SUBSISTENCE	117.56	
05-12	P1	081L0600421	CITIBANK GOV CARD SERVICE	LODGING	700.88	
05-13	P1	081L0600432	KATHRYN WEINER	LOCAL TRANSPORTATION	1.60	
05-13	P1	081L0600433	DO	MEALS ON TRAVEL	8.07	
05-13	P1	081L0600434	DO	PRIVATE AUTO MILEAGE	71.30	
05-13	P1	081L0600431	MARGIE MEYER	PRIVATE AUTO MILEAGE	31.91	
05-16	P1	081L0600443	BRIAN P MCCARTHY	PRIVATE AUTO MILEAGE	918.64	
05-16	P1	081L0600437	STEVEN MOORE	MEALS ON TRAVEL	4.78	
05-16	P1	081L0600438	DO	MEALS ON TRAVEL	9.59	
05-16	P1	081L0600439	DO	GASOLINE	85.96	
05-16	P1	081L0600444	DO	LOCAL TRANSPORTATION	40.00	
05-16	P1	081L0600445	DO	MEALS ON TRAVEL	8.69	
05-16	P1	081L0600446	DO	MEALS ON TRAVEL	0.55	
05-20	P1	081L0600440	ISAIAH PAINE	PRIVATE AUTO MILEAGE	31.23	
05-23	P1	081L0600448	BRIAN P MCCARTHY	LOCAL TRANSPORTATION	20.00	
05-23	P1	081L0600449	CITIBANK GOV CARD SERVICE	A/F CHI-DC MBR 1847	123.50	
05-23	P1	081L0600450	DO	A/F DC-CHI 3147 MBR	123.50	
05-23	P1	081L0600453	DO	LODGING	605.32	
05-23	P1	081L0600454	DO	AIRFARE TICKET FEE 7261	25.00	
05-23	P1	081L0600455	DO	A/F CHI-WAS-CHI 5906 MCCARTHY	247.01	
05-23	P1	081L0600456	DO	A/F CHI-WAS-CHI 7313 MEMBER	247.01	
05-23	P1	081L0600457	DO	A/F CHI-WAS-CHI 4819 MEMBER	247.01	
05-23	P1	081L0600458	DO	A/F WAS-DCH-WAS 4376DUTCH	247.01	
05-23	P1	081L0600459	DO	A/F WAS-DCH-WAS 4377 SOWERS	247.01	
05-23	P1	081L0600460	DO	A/F DCA-ORD 4889 SANVILLE	124.50	
05-23	P1	081L0600461	DO	A/F CHI-DCA 0463 SANVILLE	123.50	
05-23	P1	081L0600462	DO	A/F CHI-DCA 0262 MBR	123.50	
05-23	P1	081L0600468	KATHRYN WEINER	LOCAL TRANSPORTATION	4.00	
05-23	P1	081L0600471	DO	PRIVATE AUTO MILEAGE	159.57	
05-23	P1	081L0600452	MARGIE MEYER	PRIVATE AUTO MILEAGE	24.64	
05-23	P1	081L0600465	NEFTALI CAMPUZANO	TRAVEL SUBSISTENCE	24.71	
05-30	P1	081L0600473	HON. PETER J. ROSKAM	PRIVATE AUTO MILEAGE	737.02	
05-30	P1	081L0600474	DO	LOCAL TRANSPORTATION	21.30	
05-30	P1	081L0600475	DO	LOCAL TRANSPORTATION	18.00	

05-30	P1	08IL0600476	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION	4.30
05-30	P1	08IL0600477	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION	16.00
06-02	P1	08IL0600483	DANIEL DUTCH	04/30/08	05/02/08	TRAVEL SUBSISTENCE	523.68
06-03	P1	08IL0600485	STEVEN MOORE	05/15/08	05/16/08	TRAVEL SUBSISTENCE	375.66
06-17	P1	08IL0600488	CHRISTOPHER KICHKA	04/14/08	05/27/08	TRAVEL SUBSISTENCE	60.70
06-17	P1	08IL0600495	MATT VRIESEMA	05/01/08	05/05/08	CAR RENTAL	302.28
06-17	P1	08IL0600496	STEVEN MOORE	05/22/08	05/30/08	LOCAL TRANSPORTATION	181.00
06-17	P1	08IL0600497	DO	06/02/08	06/02/08	CAR RENTAL	124.54
06-17	P1	08IL0600499	DO	06/02/08	06/02/08	MEALS ON TRAVEL	18.42
06-17	P1	08IL0600490	VICTORIA SANVILLE	05/28/08	05/30/08	TRAVEL SUBSISTENCE	343.93
06-27	P1	08IL0600505	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	A/F WAS-CHI #8741 MBR	123.50
06-27	P1	08IL0600506	DO	04/29/08	04/29/08	A/F CHI-WAS #4658 MBR	123.50
06-27	P1	08IL0600507	DO	05/01/08	05/01/08	A/F WAS-CHI-WAS #5198 VRIESEMA	267.00
06-27	P1	08IL0600508	DO	05/01/08	05/01/08	A/F WAS-CHI-#8161 MBR	133.50
06-27	P1	08IL0600509	DO	05/02/08	05/02/08	A/F WAS-CHI- WAS #1526 MOORE	267.00
06-27	P1	08IL0600510	DO	05/20/08	05/20/08	A/F CHI-WAS MBR #2426 MOORE	153.50
06-27	P1	08IL0600511	DO	06/16/08	06/16/08	A/F CHI-WAS- CHI #5717 CAMPUZA	327.01
06-27	P1	08IL0600512	DO	05/26/08	05/26/08	A/F CHI-WAS- CHI #5896 DUTCH	327.01
06-27	P1	08IL0600513	DO	05/23/08	05/23/08	A/F WAS-CHI #1369 MBR	267.50
06-27	P1	08IL0600525	DANIEL DUTCH	05/28/08	06/01/08	TRAVEL SUBSISTENCE	712.11
06-27	P1	08IL0600520	KATHRYN WEINER	05/06/08	06/05/08	PRIVATE AUTO MILEAGE	557.52
06-27	P1	08IL0600522	DO	05/09/08	05/29/08	LOCAL TRANSPORTATION	39.00
06-27	P1	08IL0600524	DO	05/21/08	05/22/08	LODGING	179.20
06-27	P1	08IL0600518	MATT VRIESEMA	05/28/08	06/02/08	TRAVEL SUBSISTENCE	548.51
06-27	P1	08IL0600526	STEVEN MOORE	06/06/08	06/09/08	TRAVEL SUBSISTENCE	214.60
06-27	P1	08IL0600527	DO	06/04/08	06/09/08	LOCAL TRANSPORTATION	119.00
06-30	P1	08IL0600530	CITIBANK GOV CARD SERVICE	05/02/08	05/16/08	LODGING	373.69
06-30	P1	08IL0600531	DO	05/05/08	05/05/08	A/F CHI-WAS MEMBER #3261	133.50
06-30	P1	08IL0600532	DO	05/08/08	05/08/08	A/F WAS-CHI-WAS MOORE 8257	133.50
06-30	P1	08IL0600533	DO	05/15/08	05/15/08	A/F WAS-CHI-WAS MOORE #8257	267.00
06-30	P1	08IL0600534	DO	05/28/08	05/28/08	A/F WAS-CHI-WAS SANVILLE #0429	267.00
TRAVEL TOTALS:							17,999.40
04-04	CB	NW804032013	RENT, COMMUNICATION, UTILITIES	03/25/08	03/25/08	OVERNIGHT MAIL	8.01
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	6.00
04-09	P1	08IL0600352	FEDERAL EXPRESS	03/19/08	03/19/08	POSTAGE/MAILING SERVICE	6.43
04-09	P1	08IL0600351	MUZAK LLC	04/01/08	04/01/08	UTILITIES	75.50
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/28/08	03/28/08	OVERNIGHT MAIL	5.33
04-14	P1	08IL0600358	ATT	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	177.73
04-14	P1	08IL0600357	STEVEN MOORE	02/26/08	03/30/08	TELECOMMUNICATIONS CHARGES	1,540.76
04-18	P1	08IL0600368	DO	03/31/08	03/31/08	POSTAGE/MAILING SERVICE	465.86
04-21	S5	DY080400268		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400907		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080403179		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	930.45
04-21	S5	DY080407742		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.42
04-21	P9	IL0601R0804	FIRST CHICAGO BANK & TRUST	04/01/08	04/30/08	RENT-BLOOMINGDALE	2,000.00
04-22	P1	08IL0600372	FEDERAL EXPRESS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	5.99
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL	6.22
04-30	P1	08IL0600402	FEDERAL EXPRESS	04/09/08	04/09/08	POSTAGE/MAILING SERVICE	5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PETER J. ROSKAM—Con.						
04-30	P1	08IL0600405 STEVEN MOORE	04/16/08	TELECOMMUNICATIONS CHARGES	185.38	
04-30	P1	08IL0600406 DO	04/13/08	TELECOMMUNICATIONS CHARGES	6.95	
04-30	P1	08IL0600407 DO	04/12/08	TELECOMMUNICATIONS CHARGES	9.99	
04-30	P1	08IL0600408 DO	04/10/08	TELECOMMUNICATIONS CHARGES	9.99	
04-30	CB	NW804291945 UNITED PARCEL SERVICE	04/23/08	OVERNIGHT MAIL	5.13	
04-30	CB	NW804291945 DO	04/24/08	OVERNIGHT MAIL	11.05	
04-30	P2	HCV0801767 VERIZON WIRELESS	04/10/08	BLACKBERRY 8830 W/ VOICE AND D	39.99	
05-06	P1	08IL0600414 FEDERAL EXPRESS	04/16/08	POSTAGE/MAILING SERVICE	5.79	
05-07	CB	NW805061950 UNITED PARCEL SERVICE	04/05/08	OVERNIGHT MAIL	19.37	
05-11	P1	08IL0600416 MUZAK LLC	05/01/08	UTILITIES	75.50	
05-13	P1	08IL0600426 ATT	03/19/08	TELECOMMUNICATIONS CHARGES	175.60	
05-13	P1	08IL0600429 BRIAN P MCCARTHY	04/29/08	POSTAGE/MAILING SERVICE	25.14	
05-13	P1	08IL0600427 FEDERAL EXPRESS	04/15/08	POSTAGE/MAILING SERVICE	25.64	
05-15	CB	NW805141958 UNITED PARCEL SERVICE	05/05/08	OVERNIGHT MAIL	5.33	
05-20	P9	IL0601R0805 FIRST CHICAGO BANK & TRUST	05/01/08	RENT-BLOOMINGDALE	2,000.00	
05-23	P1	08IL0600463 FEDERAL EXPRESS	04/30/08	POSTAGE/MAILING SERVICE	5.88	
05-28	S5	DY080500261	04/30/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500901	04/01/08	DC TEL SERVICE (TRANSFER)	105.00	
05-28	S5	DY080503167	04/01/08	DC TEL TOLLS (TRANSFER)	948.68	
05-28	S5	DY080507733	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.77	
06-02	P1	08IL0600478 FEDERAL EXPRESS	05/07/08	POSTAGE/MAILING SERVICE	17.21	
06-05	CB	NW806041952 UNITED PARCEL SERVICE	05/23/08	OVERNIGHT MAIL	6.12	
06-12	CB	NW806111957 DO	06/04/08	OVERNIGHT MAIL	6.00	
06-17	P1	08IL0600489 ATT	04/19/08	TELECOMMUNICATIONS CHARGES	174.15	
06-17	P1	08IL0600491 FEDERAL EXPRESS	05/21/08	POSTAGE/MAILING SERVICE	16.69	
06-17	P1	08IL0600501 DO	05/28/08	POSTAGE/MAILING SERVICE	5.79	
06-17	P1	08IL0600494 MUZAK LLC	06/01/08	UTILITIES	75.50	
06-19	CB	NW806181950 UNITED PARCEL SERVICE	06/12/08	OVERNIGHT MAIL	6.22	
06-20	P9	IL0601R0806 FIRST CHICAGO BANK & TRUST	06/01/08	RENT-BLOOMINGDALE	2,000.00	
06-27	S5	DY080600265	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080600903	05/01/08	DC TEL SERVICE (TRANSFER)	105.00	
06-27	S5	DY080603192	05/01/08	DC TEL TOLLS (TRANSFER)	1,130.01	
06-27	S5	DY080607724	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	27.96	
06-27	P1	08IL0600504 FEDERAL EXPRESS	05/02/08	POSTAGE/MAILING SERVICE	18.99	
06-27	P1	08IL0600519 DO	05/27/08	POSTAGE/MAILING SERVICE	5.79	
06-27	P1	08IL0600528 STEVEN MOORE	05/03/08	TELECOMMUNICATIONS CHARGES	9.99	
06-27	P1	08IL0600529 DO	05/03/08	TELECOMMUNICATIONS CHARGES	6.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,791.04	
PRINTING AND REPRODUCTION						
04-09	P5	8M4839505 CITIZEN DIALOG, LLC	02/13/08	MASSPRINTING#5	5,855.00	
04-22	S3	08113000068	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.40	
04-29	P5	8M4839510 CITIZEN DIALOG, LLC	03/17/08	MASSPRINTING#10	4,870.00	
04-30	P1	08IL0600392 DO	03/20/08	ADVERTISING	4,250.00	

04-30	P1	08L0600393	DO	04/09/08	04/09/08	ADVERTISING	4,250.00
05-06	P1	08L0600415	ACCURATE WORD LLC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	286.95
05-23	P1	08L0600467	ACCURATE WORD, LLC	05/02/08	05/02/08	PRINTING AND REPRODUCTION	106.95
05-23	P1	08L0600466	STRATEGIC CONSULTING	04/08/08	04/08/08	PRINTING AND REPRODUCTION	3,045.00
05-23	P5	8M4839518	DO	05/01/08	05/01/08	MASSPRINTING#18	25,260.00
05-31	S3	08152000087		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
06-02	P1	08L0600479	ACCURATE WORD, LLC	05/12/08	05/12/08	PRINTING AND REPRODUCTION	185.00
06-05	OP	08GP0050802	PUBLIC PRINTER	05/01/08	05/01/08	PRINTING	260.00
06-16	P5	8M4839520	CITIZEN DIALOG, LLC	04/27/08	04/27/08	MASSPRINTING#20	7,936.00
06-16	P5	8M4839523	DO	04/27/08	04/27/08	MASSPRINTING#23	9,642.00
06-17	P1	08L0600487	ACCURATE WORD LLC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION	61.95
06-17	P1	08L0600492	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION	232.00
06-17	P1	08L0600502	ACCURATE WORD, LLC	05/29/08	05/29/08	PRINTING AND REPRODUCTION	538.00
06-25	S3	08177000080		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	287.30
06-27	P1	08L0600503	ACCURATE WORD LLC.	05/16/08	05/16/08	PRINTING AND REPRODUCTION	61.95
06-27	P1	08L0600516	DEJONG PHOTOGRAPHY INC	06/03/08	06/03/08	PRINTING AND REPRODUCTION	85.00
06-27	P1	08L0600523	KATHRYN WEINER	05/20/08	05/20/08	PRINTING AND REPRODUCTION	451.96
OTHER SERVICES							67,712.06
04-14	P1	08L0600360	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-22	P1	08L0600373	ILLINOIS BUILDING SERVICES	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	108.00
05-16	P1	08L0600441	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05-23	P1	08L0600464	ADFERO GROUP	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
06-27	P1	08L0600514	ILLINOIS BUILDING SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	108.00
OTHER SERVICES TOTALS:							2,163.00
04-09	P1	08L0600350	COMMUNITY MEDIA WORKSHOP	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	95.00
04-09	P1	08L0600344	KATHRYN WEINER	02/20/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	95.00
04-09	P1	08L0600347	STEVEN MOORE	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	5.24
04-09	P1	08L0600349	DO	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	20.07
04-10	C2	NW200810100	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES	159.99
04-10	C2	NW200810100	DO	02/22/08	02/22/08	OFFICE SUPPLIES	-154.49
04-14	P1	08L0600361	ADDISON ENGRAVING, INC.	03/10/08	03/10/08	OFFICE SUPPLIES	75.00
04-14	P1	08L0600359	STEVEN MOORE	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	50.29
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810702	DO	03/07/08	03/07/08	BOTTLED WATER	28.32
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08L0600366	STEVEN MOORE	01/07/08	01/07/08	OFFICE SUPPLIES	2.09
04-18	P1	08L0600367	DO	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	3.95
04-21	C2	NW200811200	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES	14.54
04-21	C2	NW200811200	DO	04/02/08	04/02/08	OFFICE SUPPLIES	19.56
04-22	P1	08L0600371	CONGRESSIONAL QUARTERLY INC.	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	6,595.00
04-22	P1	08L0600370	DAILY HERALD	04/16/08	06/10/08	PUBLICATION/REFERENCE MATERIAL	40.60
04-30	S1	DY080400203		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,621.79
04-30	P1	08L0600389	DOW JONES & COMPANY, INC.	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	104.69
04-30	P1	08L0600394	ICE MOUNTAIN SPRING WATER	03/09/08	04/08/08	BOTTLED WATER	78.96
04-30	P1	08L0600385	STEVEN MOORE	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL	10.48
04-30	P1	08L0600386	DO	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	7.97
04-30	P1	08L0600395	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	51.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER J. ROSKAM—Con.						
04-30	P1	08IL0600396	DO	OFFICE SUPPLIES	04/11/08	11.30
04-30	P1	08IL0600404	DO	PUBLICATION/REFERENCE MATERIAL	04/10/08	1.50
05-01	C2	NW200812200	BOISE CASCADE	OFFICE SUPPLIES	03/17/08	71.19
05-06	P1	08IL0600413	CHICAGO SUN TIMES	PUBLICATION/REFERENCE MATERIAL	06/23/08	35.52
05-06	P1	08IL0600412	ROCK VALLEY PUBLISHING	PUBLICATION/REFERENCE MATERIAL	04/01/08	15.95
05-12	P1	08IL0600419	KATHRYN WEINER	FOOD & BEVERAGE FOR MEETINGS	03/19/08	40.00
05-13	P1	08IL0600428	LOMBARDIAN/VILLA PARK	PUBLICATION/REFERENCE MATERIAL	05/23/08	50.00
05-13	P1	08IL0600430	MARGIE MEYER	FOOD & BEVERAGE FOR MEETINGS	04/24/08	17.31
05-16	P1	08IL0600442	ADDISON ENGRAVING, INC.	OFFICE SUPPLIES	04/29/08	49.00
05-16	P1	08IL0600436	STEVEN MOORE	PUBLICATION/REFERENCE MATERIAL	05/02/08	11.13
05-21	C2	NW200814200	BOISE CASCADE	OFFICE SUPPLIES	04/29/08	21.54
05-21	C2	NW200814200	DO	OFFICE SUPPLIES	05/06/08	527.87
05-23	P1	08IL0600469	KATHRYN WEINER	OFFICE SUPPLIES	04/29/08	20.00
05-23	P1	08IL0600470	DO	FOOD & BEVERAGE FOR MEETINGS	05/01/08	68.26
05-23	P1	08IL0600451	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	04/23/08	112.00
05-28	C1	NW200814802	DEER PARK	BOTTLED WATER	04/30/08	8.46
05-28	C1	NW200814802	DO	BOTTLED WATER	04/07/08	39.32
05-28	C1	NW200814802	DO	BOTTLED WATER	04/30/08	2.00
05-31	S1	DY080500200	CHICAGO TRIBUNE	OFFICE SUPPLY (TRANSFER)	05/01/08	479.48
06-02	P1	08IL0600480	DANIEL DUTCH	PUBLICATION/REFERENCE MATERIAL	08/03/08	20.80
06-02	P1	08IL0600482	DO	FOOD & BEVERAGE FOR MEETINGS	05/02/08	222.51
06-02	P1	08IL0600484	DO	OFFICE SUPPLIES	05/02/08	129.27
06-02	P1	08IL0600481	ICE MOUNTAIN SPRING WATER	BOTTLED WATER	05/08/08	3.26
06-03	P1	08IL0600486	STEVEN MOORE	PUBLICATION/REFERENCE MATERIAL	05/07/08	17.42
06-06	C2	NW200815800	BOISE CASCADE	OFFICE SUPPLIES	04/14/08	17.72
06-06	C2	NW200815800	DO	OFFICE SUPPLIES	04/14/08	111.13
06-06	C2	NW200815800	DO	OFFICE SUPPLIES	04/15/08	222.95
06-06	C2	NW200815800	DO	OFFICE SUPPLIES	04/24/08	8.60
06-06	C2	NW200815800	DO	OFFICE SUPPLIES	04/24/08	6.17
06-17	P1	08IL0600498	STEVEN MOORE	PUBLICATION/REFERENCE MATERIAL	06/02/08	11.98
06-17	P1	08IL0600493	UNITED BUSINESS SOLUTIONS	OFFICE SUPPLIES	05/02/08	12.50
06-17	P1	08IL0600500	DO	OFFICE SUPPLIES	05/20/08	10.77
06-18	C1	NW200816902	DEER PARK	BOTTLED WATER	05/31/08	8.46
06-18	C1	NW200816902	DO	BOTTLED WATER	05/06/08	50.32
06-18	C1	NW200816902	DO	BOTTLED WATER	05/31/08	2.00
06-27	P1	08IL0600515	KATHRYN WEINER	HABITATION EXPENSE	04/08/08	25.00
06-27	P1	08IL0600521	DO	FOOD & BEVERAGE FOR MEETINGS	05/28/08	60.46
06-27	P1	08IL0600517	PADDOCK PUBLICATIONS	PUBLICATION/REFERENCE MATERIAL	08/05/08	40.60
06-30	SF	DY080600017	DO	OFFICE SUPPLY (TRANSFER)	07/01/08	-567.00
06-30	SF	DY080600435	DO	OFFICE SUPPLY (TRANSFER)	07/01/08	-198.45
06-30	S1	DY080600201	DO	OFFICE SUPPLY (TRANSFER)	06/30/08	1,085.09
					SUPPLIES AND MATERIALS TOTALS:	11,818.97
EQUIPMENT						
04-21	P9	0FP08048604	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	04/30/08	1,936.00

04-29	S8	MA000793015	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	755.34
05-20	P9	OFF08048605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,531.80
05-29	S8	MA000797983	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	344.31
06-20	P9	OFF08048606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,531.80
06-27	S8	MA000807077		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	244.31
EQUIPMENT TOTALS							4,407.56
OFFICIAL EXPENSES OF MEMBERS TOTALS							369,032.71
OFFICE TOTALS							369,032.71

2007 HON. PETER J. ROSKAM

OFFICIAL EXPENSES OF MEMBERS

05-01	HV	08A90300500	DEAN J THOMPSON	11/05/07	12/07/07	MILEAGE	109.11
TRAVEL TOTALS							109.11
04-14	P1	08L0600355	RENT, COMMUNICATION, UTILITIES	12/30/07	12/30/07	TELECOMMUNICATIONS CHARGES	4.94
04-14	P1	08L0600356	STEVEN MOORE	12/23/07	12/23/07	TELECOMMUNICATIONS CHARGES	51.94
DO							14.94
PRINTING AND REPRODUCTION							3.11
04-01	P1	08L0600341	CITIZEN DIALOG, LLC	11/20/07	11/20/07	2ND MAILING	3.11
04-01	P1	08L0600342	DO	11/02/07	11/02/07	2ND MAILING	1,057.00
05-21	P1	08L0600447	GRAPHIX PRODUCTS, INC	10/18/07	10/18/07	PRINTING AND REPRODUCTION	3.00
RENT, COMMUNICATION, UTILITIES TOTALS							8.99
PRINTING AND REPRODUCTION TOTALS							3,249.20
OFFICIAL EXPENSES OF MEMBERS TOTALS							3,378.31
OFFICE TOTALS							3,378.31

2008 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							8,077.87
PERSONNEL COMPENSATION							469,749.71
PERSONNEL BENEFITS							3,153.30
TRAVEL							45,329.37
RENT, COMMUNICATION UTILITIES							52,188.86
PRINTING AND REPRODUCTION							2,217.18
OTHER SERVICES							19,106.58
SUPPLIES AND MATERIALS							40,427.49
EQUIPMENT							22,909.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							663,104.71
OFFICE TOTALS:							663,104.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							4,908.34
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	237,110.37
05-20	O4	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	2,043.82
06-26	O4	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	30,330.81
PERSONNEL COMPENSATION							25,886.04
ABSHIRE, LAURA A.							1,074.97
LEGISLATIVE ASSISTANT							12,977.54
FRANKED MAIL TOTALS:							10,877.19
							11,473.40
							336,632.48
							4,908.34
							19,500.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
		ALEXANDER, LAUREN E	05/27/08	06/30/08	INTERN	1,700.00
		AYLOR, SONYA	04/01/08	05/31/08	EXECUTIVE ASSISTANT	6,499.34
		BLACKWOOD, DONNA J.	04/01/08	06/30/08	CONSTITUENT ADVOCATE	10,561.34
		BONNER, RACHELLE E	05/27/08	06/30/08	INTERN	1,700.00
		CALLANAN, KATE	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,849.99
		DAWSON, GENEVA S.	04/01/08	06/30/08	STAFF ASSISTANT	4,728.00
		EASTERLING, SONYA	06/01/08	06/30/08	EXECUTIVE ASSISTANT	3,249.67
		EZELL, MILTON L.	04/01/08	06/30/08	DIRECTOR OF COMMUNITY OUTREACH	13,364.01
		GATES, CHAZMON Q.	04/01/08	06/30/08	STAFF ASSISTANT	10,280.01
		GOESL, ANDREW	04/01/08	06/30/08	CHIEF OF STAFF	26,985.00
		GRAVES, KRISHNA T.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,252.00
		GRIGG, DONALD E.	04/01/08	06/30/08	CONSTITUENT ADVOCATE	6,499.50
		HERRING, PATRICIA A.	04/01/08	06/30/08	CONSTITUENT ADVOCATE	12,186.00
		HIGGINBOTHAM, GENE	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	13,364.01
		JOHNSON, ASHLEE	04/01/08	06/30/08	STAFF ASSISTANT	7,710.00
		LEE, TRAVIS	04/01/08	06/30/08	STAFF ASSISTANT	12,000.00
		LIGHTSEY, ROBERT J.	04/01/08	05/31/08	DIR OF CONSTITUENT SVCS	8,666.50
		NIVEN, JON	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	11,565.00
		THOMPSON, ELIZABETH A.	04/01/08	06/30/08	EXEC ASSIST/SCHEDULER	12,500.01
		WEAVER, JEFFREY	04/01/08	06/30/08	DISTRICT DIRECTOR	21,249.99
		WILSON, CANDACE S	05/27/08	06/30/08	INTERN	1,700.00
		WRIGHT, JOHN	04/01/08	06/30/08	PART-TIME EMPLOYEE	9,000.00
					PERSONNEL COMPENSATION TOTALS:	237,110.37
04-30	S7		04/01/08	04/30/08	TRANSIT BENEFITS	485.33
05-29	S7		05/01/08	05/31/08	TRANSIT BENEFITS	737.28
06-30	S7		06/01/08	06/30/08	TRANSIT BENEFITS	821.21
					PERSONNEL BENEFITS TOTALS:	2,043.82
TRAVEL						
04-01	P1	08AR0400499	01/28/08	02/27/08	MEALS ON TRAVEL	19.63
04-01	P1	08AR0400501	01/28/08	02/22/08	AIRFARES (4) MBR	855.50
04-01	P1	08AR0400502	01/29/08	02/22/08	MEALS ON TRAVEL	80.00
04-01	P1	08AR0400505	01/28/08	02/28/08	MEALS ON TRAVEL	69.36
04-01	P1	08AR0400506	01/28/08	01/30/08	CAR RENTAL	275.10
04-01	P1	08AR0400507	01/28/08	01/29/08	GASOLINE	24.39
04-01	P1	08AR0400508	01/31/08	02/21/08	MEALS ON TRAVEL	17.98
04-01	P1	08AR0400509	01/28/08	02/27/08	GASOLINE	484.11
04-03	P1	08AR0400515	04/25/08	04/25/08	LOCAL TRANSPORTATION	20.00
04-03	P1	08AR0400519	03/01/08	03/27/08	PRIVATE AUTO MILEAGE	1,274.09
04-03	P1	08AR0400522	03/01/08	03/01/08	LOCAL TRANSPORTATION	36.00
04-15	P1	08AR0400525	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	782.79
04-15	P1	08AR0400526	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	757.50
04-15	P1	08AR0400530	03/11/08	03/31/08	PRIVATE AUTO MILEAGE	319.33

04-15	P1	08AR0400527	PATRICIA ANN HERRING	03/20/08	04/04/08	PRIVATE AUTO MILEAGE	211.46
04-15	P1	08AR0400528	DO	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	287.80
04-18	P1	08AR0400535	ANDREW L GOESL	04/01/08	04/01/08	LOCAL TRANSPORTATION	18.00
04-21	P9	AR0401L0804	BLUFF CITY LEASING CO, INC.	04/01/08	04/30/08	LEASED AUTO/05 FORD EXPED	411.20
04-23	P1	08AR0400539	CITIBANK GOV CARD SERVICE	02/29/08	03/27/08	A/F MBR (4)	291.56
04-23	P1	08AR0400540	DO	02/29/08	03/27/08	GASOLINE	37.51
04-23	P1	08AR0400541	DO	02/29/08	03/27/08	LODGING	398.24
04-23	P1	08AR0400542	DO	02/29/08	03/27/08	MEALS ON TRAVEL	27.18
04-23	P1	08AR0400543	DO	02/27/08	03/25/08	GASOLINE	537.49
04-23	P1	08AR0400544	DO	02/27/08	03/25/08	MEALS ON TRAVEL	23.67
04-23	P1	08AR0400548	DO	02/29/08	03/27/08	MEALS ON TRAVEL	514.04
04-23	P1	08AR0400549	DO	02/29/08	03/27/08	LODGING	378.82
04-23	P1	08AR0400550	DO	02/29/08	03/27/08	GASOLINE	35.06
04-23	P1	08AR0400551	DO	03/06/08	03/06/08	MEALS ON TRAVEL	16.32
04-25	P1	08AR0400545	DO	03/03/08	03/26/08	GASOLINE	114.86
04-25	P1	08AR0400546	DO	03/03/08	03/26/08	LODGING	316.91
04-25	P1	08AR0400547	DO	03/03/08	03/26/08	MEALS ON TRAVEL	59.01
04-29	P1	08AR0400566	ANDREW L GOESL	04/23/08	04/23/08	MEALS ON TRAVEL	21.67
04-29	P1	08AR0400573	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	16.00
04-29	P1	08AR0400574	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	16.00
04-29	P1	08AR0400575	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	16.00
04-29	P1	08AR0400556	DON GRIGG	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	58.58
04-29	P1	08AR0400569	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	66.16
04-29	P1	08AR0400561	HON. MIKE ROSS	04/09/08	04/09/08	LOCAL TRANSPORTATION	10.00
04-29	P1	08AR0400557	PATRICIA ANN HERRING	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	78.78
04-29	P1	08AR0400570	DO	04/16/08	04/22/08	PRIVATE AUTO MILEAGE	275.73
04-29	P1	08AR0400571	WILLIAM T. LEE JR. "T.J."	04/23/08	04/23/08	LOCAL TRANSPORTATION	19.00
04-29	P1	08AR0400572	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	30.30
05-05	P1	08AR0400577	DON GRIGG	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	35.89
05-05	P1	08AR0400585	PATRICIA ANN HERRING	04/24/08	04/25/08	PRIVATE AUTO MILEAGE	39.39
05-05	P1	08AR0400584	WILLIAM T. LEE JR. "T.J."	04/24/08	04/29/08	LOCAL TRANSPORTATION	12.00
05-06	P1	08AR0400586	MILTON L. EZELL	04/02/08	04/29/08	PRIVATE AUTO MILEAGE	839.31
05-11	P1	08AR0400598	GENE HIGGINBOTHAM	04/09/08	04/27/08	PRIVATE AUTO MILEAGE	939.30
05-11	P1	08AR0400597	HON. MIKE ROSS	04/08/08	04/08/08	LOCAL TRANSPORTATION	10.00
05-13	P1	08AR0400590	JEFFREY WEAVER	04/04/08	04/24/08	PRIVATE AUTO MILEAGE	696.90
05-15	P1	08AR0400599	ANDREW L GOESL	05/07/08	05/07/08	LOCAL TRANSPORTATION	10.00
05-15	P1	08AR0400606	DO	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	30.30
05-15	P1	08AR0400608	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	15.00
05-15	P1	08AR0400605	JONATHAN NIVEN	04/28/08	04/28/08	LOCAL TRANSPORTATION	13.00
05-15	P1	08AR0400610	PATRICIA ANN HERRING	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	143.42
05-15	P1	08AR0400603	WILLIAM T. LEE JR. "T.J."	05/07/08	05/07/08	LOCAL TRANSPORTATION	19.00
05-20	P9	AR0401L0805	BLUFF CITY LEASING CO, INC.	05/01/08	05/31/08	LEASED AUTO/05 FORD EXPED	411.20
05-28	P1	08AR0400613	CITIBANK GOV CARD SERVICE	04/03/08	04/28/08	AIRFARES (8) MBR	2,315.51
05-28	P1	08AR0400614	DO	04/03/08	04/28/08	GASOLINE	63.62
05-28	P1	08AR0400626	DO	03/28/08	04/25/08	MEALS ON TRAVEL	72.37
05-28	P1	08AR0400627	DO	03/28/08	04/25/08	GASOLINE	872.75
05-28	P1	08AR0400634	DO	03/28/08	04/25/08	MEALS ON TRAVEL	107.62
05-28	P1	08AR0400635	DO	03/28/08	04/25/08	LODGING	77.70
05-28	P1	08AR0400636	DO	03/28/08	04/25/08	GASOLINE	46.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
05-28	P1	08AR0400637	DO	A/F TICKET FEE 1765	25.00	25.00
05-28	P1	08AR0400612	GENE HIGGINBOTHAM	LOCAL TRANSPORTATION	35.00	35.00
05-28	P1	08AR0400621	HON. MIKE ROSS	LOCAL TRANSPORTATION	15.00	15.00
05-28	P1	08AR0400622	DO	LOCAL TRANSPORTATION	62.00	62.00
05-28	P1	08AR0400623	SONYA EASTERLING	PRIVATE AUTO MILEAGE	20.71	20.71
05-28	P1	08AR0400615	WILLIAM T. LEE JR. "TJ"	LOCAL TRANSPORTATION	19.00	19.00
05-30	P1	08AR0400609	DO	PRIVATE AUTO MILEAGE	55.30	55.30
06-03	P1	08AR0400642	GENE HIGGINBOTHAM	MEALS ON TRAVEL	10.65	10.65
06-03	P1	08AR0400643	DO	PRIVATE AUTO MILEAGE	869.61	869.61
06-03	P1	08AR0400644	PATRICIA ANN HERRING	PRIVATE AUTO MILEAGE	101.00	101.00
06-03	P1	08AR0400645	DO	MEALS ON TRAVEL	41.85	41.85
06-06	P1	08AR0400629	CITIBANK GOV CARD SERVICE	GASOLINE	70.90	70.90
06-06	P1	08AR0400630	DO	AIRFARE FEE	25.00	25.00
06-09	P1	08AR0400655	DON GRIGG	PRIVATE AUTO MILEAGE	63.63	63.63
06-09	P1	08AR0400653	DONNA J BLACKWOOD	PRIVATE AUTO MILEAGE	128.02	128.02
06-09	P1	08AR0400667	GENE HIGGINBOTHAM	PRIVATE AUTO MILEAGE	392.39	392.39
06-09	P1	08AR0400659	HON. MIKE ROSS	LOCAL TRANSPORTATION	15.00	15.00
06-09	P1	08AR0400668	JEFFREY WEAVER	PRIVATE AUTO MILEAGE	734.27	734.27
06-09	P1	08AR0400674	DO	LOCAL TRANSPORTATION	53.50	53.50
06-09	P1	08AR0400666	MILTON L. EZELL	PRIVATE AUTO MILEAGE	1,168.06	1,168.06
06-09	P1	08AR0400656	PATRICIA ANN HERRING	PRIVATE AUTO MILEAGE	153.52	153.52
06-09	P1	08AR0400664	DO	MEALS ON TRAVEL	10.00	10.00
06-18	P1	08AR0400684	HON. MIKE ROSS	LOCAL TRANSPORTATION	8.00	8.00
06-19	P1	08AR0400686	CITIBANK GOV CARD SERVICE	GASOLINE	70.09	70.09
06-19	P1	08AR0400687	DO	AIRFARE FEES	25.00	25.00
06-20	P9	AR040110806	BLUFF CITY LEASING CO, INC.	LEASED AUTO/05 FORD EXPED	411.20	411.20
06-25	P1	08AR0400691	CITIBANK GOV CARD SERVICE	AIRFARES (8) MBR	3,034.50	3,034.50
06-25	P1	08AR0400692	DO	A/F TICKET FEE 1947	25.00	25.00
06-25	P1	08AR0400696	DO	MEALS ON TRAVEL	105.47	105.47
06-25	P1	08AR0400697	DO	GASOLINE	764.02	764.02
06-25	P1	08AR0400698	DO	LODGING	1,478.97	1,478.97
06-25	P1	08AR0400699	DO	A/F 1175 HIGGINBOTHAM	335.00	335.00
06-25	P1	08AR0400700	DO	MEALS ON TRAVEL	43.18	43.18
06-25	P1	08AR0400701	DO	LODGING	64.13	64.13
06-25	P1	08AR0400702	DO	MEALS ON TRAVEL	690.45	690.45
06-25	P1	08AR0400703	DO	LODGING	344.00	344.00
06-25	P1	08AR0400693	HON. MIKE ROSS	AIRFARE 1765 WEAVER	60.00	60.00
06-26	P1	08AR0400722	ANDREW L GOESL	LOCAL TRANSPORTATION	31.05	31.05
06-26	P1	08AR0400723	DO	PRIVATE AUTO MILEAGE	18.00	18.00
06-26	P1	08AR0400707	HON. MIKE ROSS	LOCAL TRANSPORTATION	60.00	60.00
06-26	P1	08AR0400706	WILLIAM T. LEE JR. "TJ"	LOCAL TRANSPORTATION	31.05	31.05
TRAVEL TOTALS:					30,330.81	30,330.81
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08AR04RW437	RESORT TV CABLE	RE-ISSUED	52.23	52.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
06-26	P1	08AR0400717	06/06/08	FEDERAL EXPRESS CORP		14.78
06-26	P1	08AR0400708	05/01/08	VERIZON BUSINESS		12.72
06-27	S5	DY080600054	05/01/08	DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080600734	05/01/08	DC TEL SERVICE (TRANSFER)		182.50
06-27	S5	DY080601634	05/01/08	DC TEL TOLLS (TRANSFER)		1,036.74
06-27	S5	DY080606302	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		322.19
06-27	S5	DY080606908	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		86.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,886.04
PRINTING AND REPRODUCTION						
04-29	P1	08AR0400555	04/02/08	PRINTING AND REPRODUCTION		178.45
05-20	OP	08GP0040804	02/22/08	PRINTING		289.00
05-28	P1	08AR0400616	05/19/08	PRINTING AND REPRODUCTION		57.50
05-31	S3	08152000013	05/01/08	PHOTOGRAPHIC (TRANSFER)		164.80
06-25	S3	08177000012	06/01/08	PHOTOGRAPHIC (TRANSFER)		335.22
				PRINTING AND REPRODUCTION TOTALS:		1,024.97
OTHER SERVICES						
04-01	P1	08AR0400503	04/01/08	HARP SECURITY CONSULTANTS, INC		20.00
04-03	P1	08AR0400517	02/01/08	CHERYL JACKSON GOLDEN		350.00
04-03	P1	08AR0400516	03/07/08	ICONSITUENT		625.00
04-03	P1	08AR0400518	03/01/08	RANDLE JANITORIAL		350.00
04-08	P1	08AR0400511	03/10/08	DATAMAX		131.40
04-18	P1	08AR0400537	03/18/08	TERMINIX		53.22
04-24	P1	08AR0400457	03/01/08	CODE ALERT SECURITY		22.00
05-05	P1	08AR0400582	04/01/08	DO		22.00
05-05	P1	08AR0400579	05/01/08	HARP SECURITY CONSULTANTS, INC		20.00
05-05	P1	08AR0400581	04/01/08	ICONSITUENT		9,224.97
05-06	P1	08AR0400589	04/01/08	CHERYL JACKSON GOLDEN		350.00
05-11	P1	08AR0400593	04/01/08	RANDLE JANITORIAL		350.00
05-11	P1	08AR0400591	03/01/08	TURNER'S CLEANING SERVICE		200.00
05-11	P1	08AR0400592	04/01/08	DO		200.00
05-28	P1	08AR0400624	05/01/08	ELECTRONIC ALARM CO		19.95
06-09	P1	08AR0400669	05/01/08	CHERYL JACKSON GOLDEN		350.00
06-09	P1	08AR0400677	06/01/08	HARP SECURITY CONSULTANTS, INC		20.00
06-09	P1	08AR0400671	05/01/08	RANDLE JANITORIAL		350.00
06-09	P1	08AR0400670	05/01/08	TURNER'S CLEANING SERVICE		250.00
06-10	P1	08AR0400672	05/01/08	CODE ALERT SECURITY		22.00
06-10	P1	08AR0400673	06/01/08	DO		22.00
06-13	P1	08AR0400679	05/07/08	B&L EXTERMINATING		25.00
				OTHER SERVICES TOTALS:		12,977.54
SUPPLIES AND MATERIALS						
04-01	P1	08AR0400500	01/28/08	CITIBANK GOV CARD SERVICE		41.29
04-02	P1	08AR0400510	02/01/08	SOUTH ARKANSAS SUN		28.00
04-03	P1	08AR0400512	03/01/08	ADVANCE MONTICELLONIAN		45.00

04-03	P1	08AR0400521	DAILY SIFTINGS HERALD	03/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	104.00
04-03	P1	08AR0400520	DOW JONES & COMPANY, INC.	02/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	157.57
04-03	P1	08AR0400523	MILTON L. EZELL	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	38.78
04-03	P1	08AR0400513	STAPLES CREDIT PLAN	01/17/08	01/17/08	OFFICE SUPPLIES	58.75
04-03	P1	08AR0400514	THE NEW REPUBLIC	03/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	39.97
04-08	P1	08AR0400524	LITTLE RIVER NEWS	03/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	31.00
04-15	P1	08AR0400529	DONNA J BLACKWOOD	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	23.01
04-16	CO	041608107	SOUTH ARKANSAS SUN	02/01/08	01/02/09	CANCELED CHECK PER US TREASURY	-28.00
04-16	P1	08AR0400531	THE GREATER HOT SPRINGS	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	262.50
04-18	P1	08AR0400534	CAPITOL HOST	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	2,224.75
04-18	P1	08AR0400538	DAN COOK'S	03/21/08	03/21/08	OFFICE SUPPLIES	96.90
04-18	P1	08AR0400536	GILDNER FORD	03/20/08	03/20/08	LEASED AUTO EXPENSE	232.26
04-24	P1	08AR04RW510	SOUTH ARKANSAS SUN	02/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	28.00
04-29	P1	08AR0400554	EL DORADO CHAMBER OF COMMERCE	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-29	P1	08AR0400568	GOLDEN TRIANGLE ECONOMIC	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04-29	P1	08AR0400567	JONATHAN NIVEN	04/17/08	04/17/08	OFFICE SUPPLIES	11.14
04-29	P1	08AR0400564	PINE BLUFF COMMERCIAL	05/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	59.70
04-29	P1	08AR0400553	SOUTH ARKANSAS BUSINESS	04/18/08	04/18/08	OFFICE SUPPLIES	92.88
04-30	SF	DY080400053	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	405.00
04-30	SF	DY080400622	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400026	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,029.51
05-05	P1	08AR0400578	DONNA J BLACKWOOD	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	34.44
05-05	P1	08AR0400583	MOUNTAIN VALLEY WATER CO	04/29/08	04/29/08	BOTTLED WATER	211.00
05-06	P1	08AR0400587	MILTON L. EZELL	04/03/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	31.38
05-11	P1	08AR0400595	PINE BLUFF COMMERCIAL PRINTING	01/24/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	472.50
05-13	P1	08AR0400596	STONECIPHER DISTRIBUTORS	02/29/08	03/31/08	BOTTLED WATER	41.53
05-13	HV	08A90300607	THE SMACKOVER JOURNAL	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	21.00
05-13	HV	08A90300607	DO	01/11/07	01/11/08	CORR. 01/16/08 DOC 08AR0400295	-21.00
05-15	P1	08AR0400602	ANDREW L GOESL	04/06/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS	9.98
05-15	P1	08AR0400607	DO	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	27.60
05-15	P1	08AR0400604	ARDC	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	100.00
05-15	P1	08AR0400594	BOYS & GIRLS CLUB OF EL DORADO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-15	P1	08AR0400600	OFFICE DEPOT	04/20/08	04/20/08	FOOD & BEVERAGE FOR MEETINGS	360.67
05-15	P1	08AR0400601	DO	03/23/08	03/23/08	OFFICE SUPPLIES	168.60
05-15	P1	08AR0400611	PATRICIA ANN HERRING	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	15.94
05-21	P2	OSS49165	ALLIANCE MICRO	04/28/08	04/28/08	HP TONER LASER PRINT 8150N #C	390.00
05-28	P1	08AR0400618	CAMDEN NEWS	04/28/08	10/27/08	PUBLICATION/REFERENCE MATERIAL	29.70
05-28	P2	OSM37631	CDW GOVERNMENT INC	04/17/08	04/17/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5	540.00
05-28	P2	OSM37631	DO	04/17/08	04/17/08	SHIPPING	12.99
05-28	P1	08AR0400628	CITIBANK GOV CARD SERVICE	03/28/08	04/25/08	OFFICE SUPPLIES	70.37
05-28	P1	08AR0400631	CLEAR MOUNTAIN SPRING WATER	03/01/08	03/01/08	BOTTLED WATER	10.85
05-28	P1	08AR0400632	DO	04/01/08	04/01/08	BOTTLED WATER	10.85
05-28	P1	08AR0400633	DO	05/01/08	05/01/08	BOTTLED WATER	10.85
05-28	P1	08AR0400617	GRAVES PUBLISHING COMPANY	04/24/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	50.00
05-28	P1	08AR0400625	OFFICE DEPOT	05/04/08	05/04/08	OFFICE SUPPLIES	16.95
05-28	P1	08AR0400620	THE LINCOLN AMERICAN	05/07/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	15.00
05-30	SF	DY080500057	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-101.00
05-30	SF	DY080500594	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500025	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	752.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROSS—Con.						
06-03	P1	08AR0400639	04/30/08	PATRICIA ANN HERRING	OFFICE SUPPLIES	6.85
06-03	P1	08AR0400641	05/13/08	SONYA EASTERLING	OFFICE SUPPLIES	9.70
06-03	P1	08AR0400640	05/20/08	TASTE OF EDEN BAKERY & CAFE	FOOD & BEVERAGE FOR MEETINGS	104.34
06-06	P1	08AR0400654	04/22/08	STAPLES CREDIT PLAN	OFFICE SUPPLIES	103.96
06-06	P1	08AR0400660	02/15/08	DO	OFFICE SUPPLIES	63.19
06-06	P1	08AR0400661	01/17/08	DO	OFFICE SUPPLIES	58.75
06-09	P1	08AR0400665	04/30/08	COMMUNITY COFFEE CO LL	FOOD & BEVERAGE FOR MEETINGS	64.73
06-09	P1	08AR0400657	04/25/08	GILDNER FORD	LEASED AUTO EXPENSE	56.69
06-09	P1	08AR0400663	06/25/08	MOUNTAIN VALLEY WATER CO	BOTTLED WATER	311.95
06-09	P1	08AR0400678	05/27/08	OFFICE DEPOT	OFFICE SUPPLIES	63.43
06-09	P1	08AR0400675	06/02/08	SONYA EASTERLING	OFFICE SUPPLIES	66.73
06-09	P1	08AR0400676	05/27/08	THE LINCOLN AMERICAN	PUBLICATION/REFERENCE MATERIAL	15.00
06-18	P1	08AR0400619	04/02/08	DREW COUNTY NEWSPAPER, INC.	PUBLICATION/REFERENCE MATERIAL	45.00
06-20	P2	0SS49490	06/05/08	ALLIANCE MICRO	BLACK TONER CARTRIDGE FOR A CA	95.00
06-20	P1	08AR0400688	04/09/08	MAC'S TIRE & HOME CENTER	LEASED AUTO EXPENSE	76.51
06-25	P1	08AR0400694	06/08/08	OFFICE DEPOT	OFFICE SUPPLIES	76.55
06-26	P1	08AR0400714	05/09/08	AMBOSIA BAKERY	FOOD & BEVERAGE FOR MEETINGS	21.42
06-26	P1	08AR0400705	06/13/08	ANDREW L GOESL	FOOD & BEVERAGE FOR MEETINGS	15.98
06-26	P1	08AR0400716	06/01/02	CAMDEN NEWS	PUBLICATION/REFERENCE MATERIAL	114.00
06-26	P1	08AR0400712	06/10/08	GILDNER FORD	LEASED AUTO EXPENSE	802.47
06-26	P1	08AR0400725	05/14/08	HOBBY LOBBY	HABITATION EXPENSE	107.16
06-26	P1	08AR0400718	06/16/08	MOUNTAIN VALLEY WATER CO	BOTTLED WATER	287.10
06-26	P1	08AR0400726	04/30/08	STONECIPHER DISTRIBUTORS	BOTTLED WATER	19.44
06-26	P1	08AR0400709	05/01/08	THE LINCOLN AMERICAN	PUBLICATION/REFERENCE MATERIAL	15.00
06-30	S1	DY080600023	06/01/08		OFFICE SUPPLY (TRANSFER)	754.55
					SUPPLIES AND MATERIALS TOTALS:	10,877.19
EQUIPMENT						
04-21	P9	0FF08037504	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00
04-29	S8	MA000792240	04/01/08		EQUIPMENT MAINT (TRANSFER)	77.00
04-29	S8	PL000795960	04/01/08		EQUIPMENT PURCHASE (TRANSFER)	1,061.62
04-29	S8	PL000796286	04/01/08		EQUIPMENT PURCHASE (TRANSFER)	550.63
05-20	P9	0FF08037505	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00
05-29	S8	MA000797648	05/01/08		EQUIPMENT MAINT (TRANSFER)	77.00
05-29	S8	PL000802058	05/01/08		EQUIPMENT PURCHASE (TRANSFER)	1,061.62
05-29	S8	PL000802562	05/01/08		EQUIPMENT PURCHASE (TRANSFER)	550.63
06-20	P9	0FF08037506	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	2,099.00
06-27	S8	MA000806748	06/01/08		EQUIPMENT MAINT (TRANSFER)	185.65
06-27	S8	PL000811238	06/01/08		EQUIPMENT PURCHASE (TRANSFER)	1,061.62
06-27	S8	PL000811602	06/01/08		EQUIPMENT PURCHASE (TRANSFER)	550.63
					EQUIPMENT TOTALS:	11,473.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,632.48
					OFFICE TOTALS:	336,632.48

2007 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-01	P2	OSS47596	ALLIANCE MICRO	12/18/07	12/18/07	TONER - HP LASERJET 8150N #	195.00
04-18	P1	08AR0400532	EL DORADO CHAMBER OF COMMERCE	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	185.00
SUPPLIES AND MATERIALS TOTALS:							380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS							380.00
OFFICE TOTALS							380.00

2006 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04-15	P2	OSM32284	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	12/08/06	TRAINING - IQ3	2,800.00
OTHER SERVICES TOTALS:							2,800.00

EQUIPMENT

04-16	F2	RN000022924	LOCKHEED MARTIN DESKTOP SOLUTI	08/16/07	08/16/07	CMS SOFTWARE - LOCKHEED MARTIN	1,500.00
EQUIPMENT TOTALS							1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,300.00
OFFICE TOTALS:							4,300.00

2008 HON. STEVEN R. ROTHMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							40,830.12
PERSONNEL COMPENSATION							484,970.84
PERSONNEL BENEFITS							1,374.41
TRAVEL							11,761.89
RENT, COMMUNICATION UTILITIES							51,244.13
PRINTING AND REPRODUCTION							20,810.67
OTHER SERVICES							8,675.90
SUPPLIES AND MATERIALS							22,674.44
EQUIPMENT							17,321.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							659,664.35
OFFICE TOTALS:							659,664.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	106.43
04-22	05	8M4863001	DO	03/04/08	03/04/08	FRANKED MAIL	39,395.57
04-30	SF	DY080400479		04/20/08	05/01/08	FRANKED MAIL	-24.68
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	490.79
05-30	SF	DY080500460		05/20/08	06/01/08	FRANKED MAIL	-15.80
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	298.89
FRANKED MAIL TOTALS:							40,251.20

PERSONNEL COMPENSATION

ALLEN, KIMBERLY C.							15,999.99
CEVASCO, MARC A.							11,750.01
COLLAZOS, ALIXON A.							3,416.67
DO							6,833.34
DEPUTY DIRECTOR OF CONSTITUENT							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVEN R. ROTHMAN—Con.						
		DE FAZIO, MARIA L	04/01/08	CASEWORKER		8,250.00
		DECHEINE, ROBERT B	04/01/08	CHIEF OF STAFF		8,250.00
		DIORGI, MICHELE	05/01/08	DIRECTOR OF CONSTITUENT SVCS		10,666.66
		DO	04/01/08	PART-TIME EMPLOYEE		5,333.33
		DONNELLY, KEVIN F.	04/01/08	DISTRICT DIRECTOR		18,999.99
		DONOHUE, MARY H.	05/01/08	CASEWORKER		6,000.00
		DO	04/01/08	OUTREACH/CASEWORKER		3,000.00
		DORSETT, CRAIG M	05/01/08	FIELD REPRESENTATIVE		5,500.00
		DO	04/01/08	STAFF ASSISTANT		2,500.00
		EPSTEIN, MICHAEL S.	04/01/08	DEPUTY DISTRICT DIRECTOR		4,285.56
		FLANAGAN, MARY K.	03/01/08	EXECUTIVE ASSISTANT		24,399.99
		GRANT, ARTHUR A	04/01/08	PART-TIME EMPLOYEE		1,500.00
		HALL-LITTLE, SABRINA K	04/01/08	STAFF ASSISTANT		8,250.00
		ISENBERG, WILLIAM P	04/01/08	LEGISLATIVE CORRESPONDENT/SYS		8,250.00
		MILLER, ARLINE T.	04/01/08	SPECIAL ASSISTANT		12,500.01
		MOORE, JONATHAN T	04/01/08	LEGISLATIVE ASSISTANT		9,750.00
		NAGLE, BRAIN	05/14/08	STAFF ASSISTANT		3,655.55
		ROEHRENBECK, JEAN H	04/01/08	LEGISLATIVE ASSISTANT		9,750.00
		ROSE, MATTHEW J.	04/01/08	CONGRESSIONAL AIDE		2,916.67
		DO	05/01/08	SCHEDULER/FIELD REPRESENTATIVE		6,500.00
		SCOTT-HARRIS, NICOLE A	05/01/08	CASEWORKER		5,333.34
		DO	04/01/08	STAFF ASSISTANT		2,500.00
		STONEMAN, SHELLY O.	04/01/08	LEGISLATIVE DIRECTOR		26,000.01
		WEINBLATT, SHAY D	04/01/08	PART-TIME EMPLOYEE		1,500.00
		ZAMPELLA, ALFRED	04/01/08	PART-TIME EMPLOYEE		5,750.01
				PERSONNEL COMPENSATION TOTALS:		239,341.13
04-30	S7		04/01/08	TRANSIT BENEFITS		170.48
05-29	S7		05/01/08	TRANSIT BENEFITS		170.55
06-30	S7		06/01/08	TRANSIT BENEFITS		291.21
				PERSONNEL BENEFITS TOTALS:		632.24
TRAVEL						
04-01	P1	MARC A. CEVASCO	03/20/08	TRAVEL SUBSISTENCE		259.60
04-01	P1	ROBERT B DECHEINE	12/19/07	LOCAL TRANSPORTATION		52.00
04-01	P1	DO	03/26/08	TRAVEL SUBSISTENCE		359.00
04-02	P1	DO	03/17/08	TRAVEL SUBSISTENCE		1,299.43
04-16	P1	CRAIG DORSETT	03/06/08	PRIVATE AUTO MILEAGE		174.60
04-16	P1	MATTHEW J. ROSE	03/02/08	PRIVATE AUTO MILEAGE		149.83
04-18	P1	SABRINA KAY HALL-LITTLE	03/17/08	PRIVATE AUTO MILEAGE		252.13
04-22	P1	CITIBANK GOV CARD SERVICE	02/28/08	TRAIN TRAVEL		935.00
04-29	P1	CRAIG DORSETT	03/19/08	PRIVATE AUTO MILEAGE		196.95
04-30	P1	MARIA L DE FAZIO	03/04/08	TRAVEL SUBSISTENCE		81.24
05-13	P1	CRAIG DORSETT	04/07/08	PRIVATE AUTO MILEAGE		357.54

05-13	P1	08NJ0900139	MARY K FLANAGAN	01/15/08	04/30/08	PRIVATE AUTO MILEAGE	51.76
05-16	P1	08NJ0900142	ROBERT B DECHEINE	04/25/08	04/26/08	PRIVATE AUTO MILEAGE	300.47
05-23	P1	08NJ0900145	CITIBANK GOV CARD SERVICE	03/27/08	04/24/08	TRAIN FARES (10) MBR.	1,642.00
05-23	P1	08NJ0900144	MARC A. CEVASCO	05/13/08	05/13/08	TRAIN NJ-DC #5429	98.00
05-30	P1	08NJ0900149	HON. STEVEN ROTHMAN	03/10/08	04/01/08	LOCAL TRANSPORTATION	32.00
05-30	P1	08NJ0900152	MARY K FLANAGAN	05/12/08	05/12/08	LOCAL TRANSPORTATION	13.00
05-30	P1	08NJ0900150	ROBERT B DECHEINE	03/28/08	05/13/08	TRAVEL SUBSISTENCE	305.00
06-19	P1	08NJ0900160	MICHELE DIORGI	03/17/08	03/25/08	GASOLINE	69.49
06-23	P1	08NJ0900163	CRAIG DORSETT	05/08/08	06/08/08	PRIVATE AUTO MILEAGE	164.63
06-24	P1	08NJ0900165	CITIBANK GOV CARD SERVICE	04/28/08	05/28/08	T/F (12)	1,865.00
06-30	P1	08NJ0900167	MATTHEW J. ROSE	06/12/08	06/12/08	LOCAL TRANSPORTATION	10.00
							8,668.67
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
04-01	P1	08NJ0900113	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	604.38
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	6.10
04-04	CB	FXF080403B	DO	03/20/08	03/20/08	OVERNIGHT MAIL	6.92
04-16	P1	08NJ0900124	MICHELE DIORGI	02/26/08	02/28/08	TELECOMMUNICATIONS CHARGES	192.10
04-21	S5	DY080400439		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401052		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080404442		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	728.10
04-21	S5	DY080406586		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17
04-21	S5	DY080408770		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.04
04-21	P9	NJ0901R0804	COURT PLAZA ASSOCIATES	04/01/08	04/30/08	RENT-HACKENSACK	6,141.67
04-21	P9	NJ0902R0804	DENI REALTY LLC	04/01/08	04/30/08	RENT-JERSEY CITY	500.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	6.96
04-28	CB	FXF080425A	DO	04/08/08	04/08/08	OVERNIGHT MAIL	16.66
04-28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	6.30
04-29	P1	08NJ0900134	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	592.48
04-29	P1	08NJ0900135	VERIZON WIRELESS	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	387.45
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	6.28
05-02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL	7.53
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	8.03
05-19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL	6.16
05-20	P9	NJ0901R0805	COURT PLAZA ASSOCIATES	05/01/08	05/31/08	RENT-HACKENSACK	6,141.67
05-20	P9	NJ0902R0805	DENI REALTY LLC	05/01/08	05/31/08	RENT-JERSEY CITY	500.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	9.82
05-28	S5	DY080500431		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501046		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080504446		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	681.68
05-28	S5	DY080506586		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17
05-28	S5	DY080508771		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.85
05-29	C3	NW200815000	VELOCITA WIRELESS	03/01/08	03/01/08	BLACKBERRY SERVICE	42.74
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	12.40
05-30	C3	NW200815100	VELOCITA WIRELESS	04/01/08	04/01/08	BLACKBERRY SERVICE	42.74
06-03	P1	08NJ0900153	VERIZON	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	615.47
06-03	P1	08NJ0900156	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	370.19
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	7.54
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	6.16
06-16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	13.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVEN R. ROTHMAN—Con.						
06-20	P9	NJ0901R0806	COURT PLAZA ASSOCIATES	RENT-HACKENSACK		6,141.67
06-20	P9	NJ0902R0806	DENI REALTY LLC	RENT-JERSEY CITY		500.00
06-23	P1	08NJ0900161	ARLINE T MILLER	TEMPORARY SPACE RENTAL		25.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		5.21
06-26	P1	08NJ0900166	VERIZON	TELECOMMUNICATIONS CHARGES		600.14
06-27	S5	DY080600437		DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080601048		DC TEL SERVICE (TRANSFER)		120.00
06-27	S5	DY080604454		DC TEL TOLLS (TRANSFER)		643.23
06-27	S5	DY080606583		DISTRICT OFC TEL EQUIP (TRFR)		137.17
06-27	S5	DY080608745		DISTRICT OFC TEL TOLLS (TRFR)		53.61
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		18.63
06-27	CB	FXF080626B	DO	OVERNIGHT MAIL		10.62
RENT, COMMUNICATION, UTILITIES TOTALS:						26,681.48
PRINTING AND REPRODUCTION						
04-22	S3	08113000124		PHOTOGRAPHIC (TRANSFER)		6.40
04-22	P1	08NJ0900128	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION		515.95
04-22	P1	08NJ0900127	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		22.50
04-22	P1	08NJ0900131	DO	PRINTING AND REPRODUCTION		22.50
04-22	P5	8M4863001	DO	MASSPRINTING#1		17,155.60
04-30	P1	08NJ0900136	DO	PRINTING AND REPRODUCTION		22.50
05-23	P1	08NJ0900146	DO	PRINTING AND REPRODUCTION		67.50
05-30	P1	08NJ0900151	XEROX CORPORATION	PRINTING AND REPRODUCTION		41.36
06-03	P1	08NJ0900154	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		108.56
06-03	P1	08NJ0900155	DO	PRINTING AND REPRODUCTION		751.80
PRINTING AND REPRODUCTION TOTALS:						18,714.67
OTHER SERVICES						
04-14	P1	08NJ0900123	FAIR LAWN BUSINESS MACHINES	SERVICE CONTRACT		395.90
04-21	P9	OFF07346A04	HOUSECALL	TECH SUPPORT		1,380.00
05-20	P9	OFF07346A05	DO	TECH SUPPORT		1,380.00
06-20	P9	OFF07346A06	DO	TECH SUPPORT		1,380.00
OTHER SERVICES TOTALS:						4,535.90
SUPPLIES AND MATERIALS						
04-01	P1	08NJ0900117	ROBERT B DECHEINE	FOOD & BEVERAGE FOR MEETINGS		70.30
04-17	C1	NW200810703	DEER PARK	BOTTLED WATER		12.99
04-17	C1	NW200810703	DO	BOTTLED WATER		21.99
04-17	C1	NW200810703	DO	BOTTLED WATER		45.20
04-17	C1	NW200810703	DO	BOTTLED WATER		30.99
04-17	C1	NW200810703	DO	BOTTLED WATER		69.97
04-17	C1	NW200810703	DO	BOTTLED WATER		16.20
04-17	C1	NW200810703	DO	BOTTLED WATER		2.00
04-17	C1	NW200810703	DO	BOTTLED WATER		2.00
04-21	P2	OSS48407	ALLIANCE MICRO	BROTHER TONER CARTRIDGE #TN-35		52.00
04-22	P1	08NJ0900126	ARLINE T MILLER	OFFICE SUPPLIES		73.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-06	HV	08A90300895	HON. STEVEN ROTHMAN	TOLLS	32.00	
06-06	HV	08A90300895	DO	CORR. 11/30/07 DOC 08NU0900040	-32.00	
				TRAVEL TOTALS:	0.00	
SUPPLIES AND MATERIALS						
05-01	CO	8Y76235985	NEW YORK POST	CANCELED CHECK-STALE DATED	-197.08	
05-28	HV	08A90300811	THE NEW YORK TIMES	SUBSCRIPTION	3.36	
05-28	HV	08A90300811	DO	CORR. 11/30/07 DOC 08NU0900042	-3.36	
				SUPPLIES AND MATERIALS TOTALS:	-197.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.08	
2008 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	862.07	433.69
				PERSONNEL COMPENSATION	497,094.46	252,954.30
				PERSONNEL BENEFITS	2,332.15	1,381.31
				TRAVEL	21,100.91	5,188.68
				RENT, COMMUNICATION, UTILITIES	60,504.86	48,306.91
				PRINTING AND REPRODUCTION	1,805.94	491.59
				OTHER SERVICES	11,186.01	6,080.45
				SUPPLIES AND MATERIALS	9,028.39	5,961.31
				EQUIPMENT	13,484.00	6,297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,398.79	327,095.24
				OFFICE TOTALS:	617,398.79	327,095.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	FRANKED MAIL		54.56
05-20	04	NW200813700	DO	FRANKED MAIL		192.98
05-30	SF	DY080500348		FRANKED MAIL		-3.95
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	FRANKED MAIL		198.00
06-30	SF	DY080600261		FRANKED MAIL		-7.90
				FRANKED MAIL TOTALS:		433.69
PERSONNEL COMPENSATION						
			ALVAREZ, RAY	CASEWORK MANAGER		12,161.25
			AVILES, JUAN C.	PROJECTS MANAGER		12,032.01
			BARAHONA,HERMAN A	FIELD DEPUTY		8,088.89
			CASTILLO, VICTOR G.	LEGISLATIVE DIRECTOR		19,406.25
			CONROY,BRITTON E	LEGISLATIVE ASSISTANT		10,350.00
			CUNNINGHAM,PAUL G	SHARED EMPLOYEE		6,032.25
			ELIZALDE, HECTOR F.	FIELD DEPUTY		1,069.51

04-14	P1	08CA3400249	MONICA LOERA-MARTINEZ	04/01/08	06/23/08	FIELD DEPUTY	11,096.18
04-30	S7	08I21000050		04/01/08	05/31/08	DISTRICT CHIEF OF STAFF	15,697.50
05-12	P1	08CA3400278	MONICA LOERA-MARTINEZ	06/01/08	06/30/08	DISTRICT CHIEF OF STAFF	7,848.75
05-29	S7	08I50000051		04/01/08	06/30/08	FIELD DEPUTY	12,420.00
06-19	P1	08CA3400318	MONICA LOERA-MARTINEZ	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT/SYS	8,750.01
06-30	S7	08I82000050		04/01/08	06/30/08	PART-TIME EMPLOYEE	13,584.51
				04/01/08	06/10/08	LEGISLATIVE ASSISTANT	10,263.75
				04/01/08	06/30/08	STAFF ASSISTANT/CASEWORKER	9,185.76
				04/01/08	06/30/08	EXECUTIVE ASST OFFICE MANAGER	12,808.26
				04/01/08	06/30/08	PRESS SECRETARY	17,207.01
				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,350.00
				04/01/08	06/30/08	EXECUTIVE ASSISTANT/OFFICE MAN	17,595.00
				05/19/08	06/30/08	LEGISLATIVE ASSISTANT	7,116.66
				04/01/08	06/30/08	STAFF ASSISTANT/CASEWORKER	8,319.99
				04/01/08	06/30/08	SENIOR ADVISOR	20,570.76
				04/01/08	04/30/08	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	252,954.30
				04/01/08	04/30/08	TRANSIT BENEFIT	115.00
				04/01/08	04/30/08	TRANSIT BENEFITS	390.88
				05/01/08	05/30/08	TRANSIT BENEFIT	115.00
				05/01/08	05/31/08	TRANSIT BENEFITS	338.47
				06/01/08	06/30/08	TRANSIT BENEFIT	115.00
				06/01/08	06/30/08	TRANSIT BENEFITS	306.96
						PERSONNEL BENEFITS TOTALS:	1,381.31
				04/03/08	04/03/08	A/F DC-CA 0077 MBR	209.50
				04/08/08	04/08/08	A/F CA-DC #4049 ROYBAL	209.50
				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
				04/10/08	04/14/09	A/F DC-CA #8341 MEMBER	419.01
				04/17/08	04/22/08	R/T A/F DC-LAX #0508	419.01
				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
				04/14/08	04/17/08	LODGING	461.70
				04/17/08	04/17/08	LOCAL TRANSPORTATION	85.00
				04/22/08	04/22/08	LOCAL TRANSPORTATION	89.00
				05/08/08	05/13/08	R/T A/F DC/CA/DC #TVQCUY	439.00
				01/01/08	03/30/08	PRIVATE AUTO MILEAGE	161.41
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	7.58
				01/01/08	03/29/08	PRIVATE AUTO MILEAGE	134.15
				03/30/08	03/30/08	PRIVATE AUTO MILEAGE	5.81
				03/03/08	03/03/08	LOCAL TRANSPORTATION	11.25
				01/09/08	03/30/08	PRIVATE AUTO MILEAGE	308.09
				03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
				05/23/08	06/03/08	R/T A/F DC-CA MBR #1759	499.01
				05/13/08	05/13/08	LOCAL TRANSPORTATION	89.00
				01/01/08	01/01/08	PRIVATE AUTO MILEAGE	271.16
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	48.24
						PERSONNEL BENEFITS TOTALS:	
				04/03/08	04/03/08	A/F DC-CA 0077 MBR	209.50
				04/08/08	04/08/08	A/F CA-DC #4049 ROYBAL	209.50
				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
				04/10/08	04/14/09	A/F DC-CA #8341 MEMBER	419.01
				04/17/08	04/22/08	R/T A/F DC-LAX #0508	419.01
				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
				04/14/08	04/17/08	LODGING	461.70
				04/17/08	04/17/08	LOCAL TRANSPORTATION	85.00
				04/22/08	04/22/08	LOCAL TRANSPORTATION	89.00
				05/08/08	05/13/08	R/T A/F DC/CA/DC #TVQCUY	439.00
				01/01/08	03/30/08	PRIVATE AUTO MILEAGE	161.41
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	7.58
				01/01/08	03/29/08	PRIVATE AUTO MILEAGE	134.15
				03/30/08	03/30/08	PRIVATE AUTO MILEAGE	5.81
				03/03/08	03/03/08	LOCAL TRANSPORTATION	11.25
				01/09/08	03/30/08	PRIVATE AUTO MILEAGE	308.09
				03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
				05/23/08	06/03/08	R/T A/F DC-CA MBR #1759	499.01
				05/13/08	05/13/08	LOCAL TRANSPORTATION	89.00
				01/01/08	01/01/08	PRIVATE AUTO MILEAGE	271.16
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	48.24
						PERSONNEL BENEFITS TOTALS:	
				04/03/08	04/03/08	A/F DC-CA 0077 MBR	209.50
				04/08/08	04/08/08	A/F CA-DC #4049 ROYBAL	209.50
				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
				04/10/08	04/14/09	A/F DC-CA #8341 MEMBER	419.01
				04/17/08	04/22/08	R/T A/F DC-LAX #0508	419.01
				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
				04/14/08	04/17/08	LODGING	461.70
				04/17/08	04/17/08	LOCAL TRANSPORTATION	85.00
				04/22/08	04/22/08	LOCAL TRANSPORTATION	89.00
				05/08/08	05/13/08	R/T A/F DC/CA/DC #TVQCUY	439.00
				01/01/08	03/30/08	PRIVATE AUTO MILEAGE	161.41
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	7.58
				01/01/08	03/29/08	PRIVATE AUTO MILEAGE	134.15
				03/30/08	03/30/08	PRIVATE AUTO MILEAGE	5.81
				03/03/08	03/03/08	LOCAL TRANSPORTATION	11.25
				01/09/08	03/30/08	PRIVATE AUTO MILEAGE	308.09
				03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
				05/23/08	06/03/08	R/T A/F DC-CA MBR #1759	499.01
				05/13/08	05/13/08	LOCAL TRANSPORTATION	89.00
				01/01/08	01/01/08	PRIVATE AUTO MILEAGE	271.16
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	48.24
						PERSONNEL BENEFITS TOTALS:	
				04/03/08	04/03/08	A/F DC-CA 0077 MBR	209.50
				04/08/08	04/08/08	A/F CA-DC #4049 ROYBAL	209.50
				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
				04/10/08	04/14/09	A/F DC-CA #8341 MEMBER	419.01
				04/17/08	04/22/08	R/T A/F DC-LAX #0508	419.01
				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
				04/14/08	04/17/08	LODGING	461.70
				04/17/08	04/17/08	LOCAL TRANSPORTATION	85.00
				04/22/08	04/22/08	LOCAL TRANSPORTATION	89.00
				05/08/08	05/13/08	R/T A/F DC/CA/DC #TVQCUY	439.00
				01/01/08	03/30/08	PRIVATE AUTO MILEAGE	161.41
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	7.58
				01/01/08	03/29/08	PRIVATE AUTO MILEAGE	134.15
				03/30/08	03/30/08	PRIVATE AUTO MILEAGE	5.81
				03/03/08	03/03/08	LOCAL TRANSPORTATION	11.25
				01/09/08	03/30/08	PRIVATE AUTO MILEAGE	308.09
				03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
				05/23/08	06/03/08	R/T A/F DC-CA MBR #1759	499.01
				05/13/08	05/13/08	LOCAL TRANSPORTATION	89.00
				01/01/08	01/01/08	PRIVATE AUTO MILEAGE	271.16
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	48.24
						PERSONNEL BENEFITS TOTALS:	
				04/03/08	04/03/08	A/F DC-CA 0077 MBR	209.50
				04/08/08	04/08/08	A/F CA-DC #4049 ROYBAL	209.50
				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
				04/10/08	04/14/09	A/F DC-CA #8341 MEMBER	419.01
				04/17/08	04/22/08	R/T A/F DC-LAX #0508	419.01
				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
				04/14/08	04/17/08	LODGING	461.70
				04/17/08	04/17/08	LOCAL TRANSPORTATION	85.00
				04/22/08	04/22/08	LOCAL TRANSPORTATION	89.00
				05/08/08	05/13/08	R/T A/F DC/CA/DC #TVQCUY	439.00
				01/01/08	03/30/08	PRIVATE AUTO MILEAGE	161.41
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	7.58
				01/01/08	03/29/08	PRIVATE AUTO MILEAGE	134.15
				03/30/08	03/30/08	PRIVATE AUTO MILEAGE	5.81
				03/03/08	03/03/08	LOCAL TRANSPORTATION	11.25
				01/09/08	03/30/08	PRIVATE AUTO MILEAGE	308.09
				03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
				05/23/08	06/03/08	R/T A/F DC-CA MBR #1759	499.01
				05/13/08	05/13/08	LOCAL TRANSPORTATION	89.00
				01/01/08	01/01/08	PRIVATE AUTO MILEAGE	271.16
				03/31/08	03/31/08	PRIVATE AUTO MILEAGE	48.24
						PERSONNEL BENEFITS TOTALS:	
				04/03/08	04/03/08	A/F DC-CA 0077 MBR	209.50
				04/08/08	04/08/08	A/F CA-DC #4049 ROYBAL	209.50
				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
				04/10/08	04/14/09	A/F DC-CA #8341 MEMBER	419.01
				04/17/08	04/22/08	R/T A/F DC-LAX #0508	419.01
				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
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				04/17/08	04/17/08	LOCAL TRANSPORTATION	85.00
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				01/01/08	03/30/08	PRIVATE AUTO MILEAGE	161.41
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				01/01/08	03/29/08	PRIVATE AUTO MILEAGE	134.15
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				03/04/08	03/04/08	LOCAL TRANSPORTATION	5.00
				05/23/08	06/03/08	R/T A/F DC-CA MBR #1759	499.01
				05/13/08	05/13/08	LOCAL TRANSPORTATION	89.00
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				04/08/08	04/08/08	LOCAL TRANSPORTATION	89.00
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				01/09/08	03/18/08	PRIVATE AUTO MILEAGE	87.62
				03/19/08	04/09/08	PRIVATE AUTO MILEAGE	28.88
				01/08/08	04/17/08	PRIVATE AUTO MILEAGE	225.85
				04/14/08	04/17/08		

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2008 TO JUNE 30, 2008, SEE PART 3

